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(MAX-BEXEC011)

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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 Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600
FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000 Unob Bal: Brought forward, October 1		847,100	847,100	847,100	847,100
1010 Unob Bal: Transferred to other accounts		-123,825	-123,825	-123,825	-123,825
1021 Unob Bal: Recov of prior year unpaid obligations		44	101	769	1,070
1050,Unob Bal: Unobligated balance (total)		=====	=====	=====	=====
		723,320	723,376	724,045	724,346
1100 BA: Disc: Appropriation		0	50,000	50,000	50,000
1130 BA: Disc: Appropriations permanently reduced		0	-1,354	-3,756	-3,756
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		0	48,646	46,244	46,244
1700 BA: Disc: Spending auth: Collected		370,313	717,011	956,854	1,656,964
1702 BA: Disc: Spending auth: Previously unavailable		327,445	327,445	327,445	327,445
1710 BA: Disc: Spending auth: Trans to other accounts		-116,015	-314,809	-514,686	-658,588
1723 BA: Disc: Spending auth: New\Unob bal temp reduced		0	0	-54,904	-66,806
1725 BA: Disc: Spending auth: Precluded from ob (lim)		0	0	-196	-564,399
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		759,090	402,599	246,695	0
1741 BA: Disc: Spending auth: Antic nonexpend trans net		-32,008	0	0	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		1,308,825	1,132,245	961,208	694,616
1800 BA: Mand: Spending auth: Collected		80,225	240,368	235,516	232,199
1810 BA: Mand: Spending auth: Trans to other accounts		0	-49,462	-123,962	-121,280
1823 BA: Mand: Spending auth: New\Unob bal temp reduced		0	0	-11,729	-11,484
1840 BA: Mand: Spending auth:Antic colls, reimbs, other		218,775	78,874	68,773	0
1841 BA: Mand: Spending auth: Antic nonexpend trans net		-101,327	0	0	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		197,674	269,780	168,598	99,435
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		1,506,498	1,450,672	1,176,050	840,295
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		2,229,818	2,174,048	1,900,094	1,564,641

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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 Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600
FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002 Cat B\Direct\Pgm Cat 19	Counter-Terrorism	0	-25	2	2
2002 Cat B\Direct\Pgm Cat 26	Food and Drug Safety	0	0	0	8,727
2004,Direct obligations incurred (total)		0	=====	2	=====
			-25		8,729
2102 Cat B\ Reim \Pgm Cat 15	Tobacco	322,318	477,510	551,366	867,660
2102 Cat B\ Reim \Pgm Cat 16	MOSA	294	630	7,349	14,682
2102 Cat B\ Reim \Pgm Cat 17	EREA	214	225	1,616	3,885
2102 Cat B\ Reim \Pgm Cat 18	Contingency Fund	0	-1	0	0
2102 Cat B\ Reim \Pgm Cat 21	PRV	0	4,582	4,582	4,582
2104,Reimbursable obligations incurred (total)		=====	=====	=====	=====
		322,826	482,945	564,912	890,810
2201 Unob Bal: Apportioned: Avail in the current period		827,938	1,161,009	1,018,803	665,102
2201 Pgm Cat 00 Direct Obligations - Reco		101,189	0	0	0
Sub-Total, 2201		929,127	1,161,009	1,018,803	665,102
2203 Unob Bal: Apportioned: Anticipated		977,865	481,473	315,468	0
2403 Unob Bal: Unapportioned: Other		0	48,646	908	0
2490,Unob Bal: end of year		=====	=====	=====	=====
		1,906,992	1,691,128	1,335,180	665,102
2500,Total budgetary resources		=====	=====	=====	=====
		2,229,818	2,174,048	1,900,094	1,564,641
2501 Memo: Budgetary resources, subj to apportionment		1,805,803	1,691,128	1,335,180	665,102
2501 Pgm Cat 00 Oil Spill		101,189	0	0	0
2501 Pgm Cat 15 Tobacco		322,318	477,510	551,366	867,660
2501 Pgm Cat 16 MOSA		294	630	7,349	14,682
2501 Pgm Cat 17 EREA		214	225	1,616	3,885
2501 Pgm Cat 18 Contingency Fund		0	-1	0	0
2501 Pgm Cat 19 Counter-Terrorism		0	-25	2	2
2501 Pgm Cat 21 PRV		0	4,582	4,582	4,582
2501 Pgm Cat 26 Food and Drug Safety		0	0	0	8,727
Sub-Total, 2501		2,229,818	2,174,049	1,900,095	1,564,640
2503 Memo: Budgetary resources, direct unob bal, EOY		524	49,195	46,793	38,067
2504 Memo: Budgetary resources, reimb unob bal, EOY		1,805,279	1,641,933	1,288,386	627,035
2504 Pgm Cat 00 Tobacco		101,189	0	0	0
Sub-Total, 2504		1,906,468	1,641,933	1,288,386	627,035

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Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600
FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		148,507	148,507	148,507	148,507
3010 Ob Bal: Obligations incurred: Unexpired accounts		322,826	482,920	564,915	899,539
3020 Ob Bal: Outlays (gross)		-22,198	-62,816	-140,163	-235,536
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts		-44	-101	-769	-1,070
3050 Ob Bal: EOY: Unpaid obligations		449,091	568,511	572,490	811,440
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-2,431	-2,431	-2,431	-2,431
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-2,431	-2,431	-2,431	-2,431
3100,Obligated balance, start of year		=====	=====	=====	=====
		146,076	146,076	146,076	146,076
3200,Obligated balance, end of year		=====	=====	=====	=====
		446,660	566,080	570,059	809,009

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	1,308,825	1,180,891	1,007,452	740,860
4010 Disc: Outlays from new authority	22,557	58,721	134,845	218,436
4011 Disc: Outlays from balances	-359	4,095	5,318	17,100
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	22,198	62,816	140,163	235,536
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2	0
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs	-370,313	-717,011	-956,852	-1,656,964
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-370,313	-717,011	-956,854	-1,656,964
4053 Disc: Offsets, BA only: Antic offsetting collect	-727,082	-402,599	-246,695	0
4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	
	-727,082	-402,599	-246,695	0
4070,Disc: Budget authority, net	=====	=====	=====	=====
	211,430	61,282	-196,097	-916,103
4080,Disc: Outlays, net	=====	=====	=====	=====
	-348,115	-654,195	-816,692	-1,421,428

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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 Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600
FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		197,674	269,780	168,598	99,435
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-80,225	-240,368	-235,516	-232,199
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-80,225	-240,368	-235,516	-232,199
4143 Mand: Offsets, BA only: Antic offsetting collect		-117,449	-78,874	-68,773	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	
		-117,449	-78,874	-68,773	0
4160,Mand: Budget authority, net			=====	=====	=====
		0	-49,462	-135,691	-132,764
4170,Mand: Outlays, net		=====	=====	=====	=====
		-80,225	-240,368	-235,516	-232,199
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		211,430	11,820	-331,788	-1,048,868
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-428,340	-894,563	-1,052,207	-1,653,627

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

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Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -13/15-0600
FACTS II User: Amy Beth Mohney / (301) 796-7146 / amy.mohney@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	42	847	987
1750	BA: Disc: Spending auth: Total		=====		
		0	42	847	987
1900	Budget authority total (disc. and mand.)		=====		
		0	42	847	987
1910	Total budgetary resources (disc. and mand.)		=====		
		0	42	847	987

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	255	373
2104	Reimbursable obligations incurred (total)		=====		
		0	0	255	373
2201	Unob Bal: Apportioned: Avail in the current period	0	0	592	615
2403	Unob Bal: Unapportioned: Other	0	42	0	0
2490	Unob Bal: end of year		=====		
		0	42	592	615
2500	Total budgetary resources		=====		
		0	42	847	987
2501	Memo: Budgetary resources, subj to apportionment	0	42	847	987
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	42	592	615

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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 Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -13/15-0600
FACTS II User: Amy Beth Mohny / (301) 796-7146 / amy.mohny@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	255	373
3020	Ob Bal: Outlays (gross)	0	0	-70	-373
3050	Ob Bal: EOY: Unpaid obligations	0	0	185	0
3200	Obligated balance, end of year		=====		
		0	0	185	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	42	847	987
4010	Disc: Outlays from new authority	0	0	70	373
4020	Disc: Total outlays, gross		=====		
		0	0	70	373
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-42	-847	-987
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-42	-847	-987
4080	Disc: Outlays, net		=====		
		0	-42	-777	-615
4190	Outlays, net (disc. and mand.)		=====		
		0	-42	-777	-615

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -12/14-0600
FACTS II User: Amy Beth Mohney / (301) 796-7146 / amy.mohney@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	513	513	513	513
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		517	517	517	517
1700	BA: Disc: Spending auth: Collected	16	16	16	16
1750	BA: Disc: Spending auth: Total		=====		
		16	16	16	16
1900	Budget authority total (disc. and mand.)		=====		
		16	16	16	16
1910	Total budgetary resources (disc. and mand.)		=====		
		533	533	533	533

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	5	243	266	268
2104	Reimbursable obligations incurred (total)		=====		
		5	243	266	268
2201	Unob Bal: Apportioned: Avail in the current period	135	290	267	266
2403	Unob Bal: Unapportioned: Other	394	0	0	0
2490	Unob Bal: end of year		=====		
		528	290	267	266
2500	Total budgetary resources		=====		
		533	533	533	533
2501	Memo: Budgetary resources, subj to apportionment	533	533	533	533
2504	Memo: Budgetary resources, reimb unob bal, EOY	528	290	267	266

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -12/14-0600
FACTS II User: Amy Beth Mohney / (301) 796-7146 / amy.mohney@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20	20	20	20
3010	Ob Bal: Obligations incurred: Unexpired accounts	5	243	266	268
3020	Ob Bal: Outlays (gross)	-20	-258	-282	-283
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-5	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	1	0	0	0
3100	Obligated balance, start of year		=====		
		20	20	20	20
3200	Obligated balance, end of year		=====		
		1	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		16	16	16	16
4011	Disc: Outlays from balances	20	258	282	283
4020	Disc: Total outlays, gross		=====		
		20	258	282	283
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16	-16	-16	-16
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-16	-16	-16	-16
4080	Disc: Outlays, net		=====		
		4	243	266	267
4190	Outlays, net (disc. and mand.)		=====		
		4	243	266	267

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -11/13-0600
FACTS II User: Amy Beth Mohney / (301) 796-7146 / amy.mohney@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	42	42	42	42
1021	Unob Bal: Recov of prior year unpaid obligations	1	0	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		43	42	42	42
1910	Total budgetary resources (disc. and mand.)		=====		
		43	42	42	42

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	1	42	42	42
2104	Reimbursable obligations incurred (total)		=====		
		1	42	42	42
2201	Unob Bal: Apportioned: Avail in the current period	41	0	0	0
2490	Unob Bal: end of year		=====		
		41	0	0	0
2500	Total budgetary resources		=====		
		43	42	42	42
2501	Memo: Budgetary resources, subj to apportionment	43	42	42	42
2504	Memo: Budgetary resources, reimb unob bal, EOY	41	0	0	0

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Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -11/13-0600
FACTS II User: Amy Beth Mohny / (301) 796-7146 / amy.mohny@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1	1	1	1
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	42	42	42
3020	Ob Bal: Outlays (gross)	-1	-42	-43	-43
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	0	1	0	0
3100	Obligated balance, start of year	1	=====	1	1
3200	Obligated balance, end of year	0	=====	0	0

BA & O, Net

4011	Disc: Outlays from balances	1	42	43	43
4020	Disc: Total outlays, gross	1	=====	43	43
4080	Disc: Outlays, net	1	=====	43	43
4190	Outlays, net (disc. and mand.)	1	=====	43	43

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Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /13-0600
FACTS II User: Christopher Ge Fink / (301) 796-7137 / christopher.fink@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	123,825	123,825	123,825	123,825
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		123,825	123,825	123,825	123,825
1100	BA: Disc: Appropriation	2,497,021	2,524,491	2,524,491	2,524,491
1130	BA: Disc: Appropriations permanently reduced	0	-193,978	-189,634	-189,634
1134	BA: Disc: Appropriations precluded from obligation	-1,631,763	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		865,258	2,330,513	2,334,857	2,334,857
1700	BA: Disc: Spending auth: Collected	0	0	94	17,607
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	23,106	50,000	49,906	22,881
1711	BA: Disc: Spending auth: Trans from other accounts	116,015	364,271	638,648	658,588
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	0	-22
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,894	0	0	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	158,912	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		299,928	414,271	688,648	699,054
1811	BA: Mand: Spending auth: Trans from other accounts	0	0	0	121,280
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	0	121,280
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,165,185	2,744,784	3,023,505	3,155,191
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,289,010	2,868,609	3,147,330	3,279,015

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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /13-0600
FACTS II User: Christopher Ge Fink / (301) 796-7137 / christopher.fink@fda.hhs.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)	596,826	1,202,833	1,920,358	3,238,541
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		596,826	1,202,833	1,920,358	3,238,541
2101	Reimbursable obs incurred: Category A (by quarter)	10,991	18,494	20,843	40,466
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		10,991	18,494	20,843	40,466
2201	Unob Bal: Apportioned: Avail in the current period	404,371	182,026	785,854	8
2203	Unob Bal: Apportioned: Anticipated	1,894	0	0	0
2403	Unob Bal: Unapportioned: Other	274,928	1,465,256	420,274	0
2490	Unob Bal: end of year	=====	=====	=====	
		681,193	1,647,282	1,206,129	8
2500	Total budgetary resources	=====	=====	=====	=====
		1,289,010	2,868,609	3,147,330	3,279,015
2501	Memo: Budgetary resources, subj to apportionment	1,289,010	2,868,609	3,147,330	3,279,015
2503	Memo: Budgetary resources, direct unob bal, EOY	667,184	1,615,776	834,773	8
2504	Memo: Budgetary resources, reimb unob bal, EOY	14,009	31,506	371,356	0
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	607,816	1,221,327	1,941,201	3,279,008
3020	Ob Bal: Outlays (gross)	-434,335	-1,016,193	-1,631,883	-2,332,996
3050	Ob Bal: EOY: Unpaid obligations	173,482	205,134	309,318	946,011
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-23,106	-50,000	-49,906	-22,881
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-23,106	-50,000	-49,906	-22,881
3200	Obligated balance, end of year	=====	=====	=====	=====
		150,376	155,134	259,412	923,130

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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 Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /13-0600
FACTS II User: Christopher Ge Fink / (301) 796-7137 / christopher.fink@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		1,165,185	2,744,784	3,023,505	3,033,911
4010,Disc: Outlays from new authority		434,335	1,016,193	1,631,883	2,332,996
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		434,335	1,016,193	1,631,883	2,332,996
4030,Disc: Offsets, BA and OL: Collections fm Fed srcs		0	0	-94	-17,607
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		0	0	-94	-17,607
4050,Disc: Offset, BA: Chng in uncol pay, Fed src, unex		-23,106	-50,000	-49,906	-22,881
4053,Disc: Offsets, BA only: Antic offsetting collect		-160,807	0	0	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-183,912	-50,000	-49,906	-22,881
4070,Disc: Budget authority, net		=====	=====	=====	=====
		981,273	2,694,784	2,973,505	2,993,423
4080,Disc: Outlays, net		=====	=====	=====	=====
		434,335	1,016,193	1,631,789	2,315,390
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		0	0	0	121,280
4160,Mand: Budget authority, net		=====	=====	=====	=====
		0	0	0	121,280
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		981,273	2,694,784	2,973,505	3,114,703
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		434,335	1,016,193	1,631,789	2,315,390

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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 Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /12-0600
FACTS II User: Christopher Ge Fink / (301) 796-7137 / christopher.fink@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7	7	7	7
1021	Unob Bal: Recov of prior year unpaid obligations	3,672	6,976	9,917	12,012
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,679	6,983	9,924	12,020
1700	BA: Disc: Spending auth: Collected	0	8,960	12,000	13,181
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-8,960	-12,000	-13,284
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-103
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-103
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,679	6,983	9,924	11,916

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	113	183	327	264
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		113	183	327	264
2403	Unob Bal: Unapportioned: Other	3,566	6,800	9,598	11,652
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,566	6,800	9,598	11,652
2500	Total budgetary resources	=====	=====	=====	=====
		3,679	6,983	9,924	11,916
2501	Memo: Budgetary resources, subj to apportionment	3,679	6,983	9,924	11,916
2503	Memo: Budgetary resources, direct unob bal, EOY	3,533	6,756	9,494	11,652
2504	Memo: Budgetary resources, reimb unob bal, EOY	33	45	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 Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /12-0600
FACTS II User: Christopher Ge Fink / (301) 796-7137 / christopher.fink@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		1,031,901	1,031,901	1,031,901	1,031,901
3011 Ob Bal: Obligations incurred: Expired accounts		113	183	327	264
3020 Ob Bal: Outlays (gross)		-201,490	-390,827	-544,588	-687,630
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-3,672	-6,976	-9,917	-12,012
3050 Ob Bal: EOY: Unpaid obligations		826,852	634,281	477,723	332,523
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-21,375	-21,375	-21,375	-21,375
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		0	8,960	12,000	13,284
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-21,375	-12,415	-9,375	-8,090
3100,Obligated balance, start of year		=====	=====	=====	=====
		1,010,526	1,010,526	1,010,526	1,010,526
3200,Obligated balance, end of year		=====	=====	=====	=====
		805,477	621,866	468,348	324,432

BA & O, Net

4000,Disc: Budget authority, gross		=====			=====
	0	0	0		-103
4011 Disc: Outlays from balances	201,490	390,827	544,588		687,630
4020,Disc: Total outlays, gross	=====	=====	=====		=====
	201,490	390,827	544,588		687,630
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-8,960	-12,000		-13,181
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====		=====
	0	-8,960	-12,000		-13,181
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	8,960	12,000		13,284
4060,Disc: Additional offsets against BA only (total)		=====	=====		=====
	0	8,960	12,000		13,284
4080,Disc: Outlays, net	=====	=====	=====		=====
	201,490	381,867	532,588		674,449
4190,Outlays, net (disc. and mand.)	=====	=====	=====		=====
	201,490	381,867	532,588		674,449

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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 Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /11-0600
FACTS II User: Christopher Ge Fink / (301) 796-7137 / christopher.fink@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,804	9,804	9,804	9,804
1021	Unob Bal: Recov of prior year unpaid obligations	490	5,728	8,968	10,572
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,294	15,532	18,772	20,376
1700	BA: Disc: Spending auth: Collected	0	350	350	1,015
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,357	-269	-269	-934
1750	BA: Disc: Spending auth: Total	=====	=====		
		-5,357	82	82	82
1900	Budget authority total (disc. and mand.)	=====	=====		
		-5,357	82	82	82
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,938	15,614	18,854	20,458

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-78	63	106	171
2004	Direct obligations incurred (total)	=====	=====		
		-78	63	106	171
2403	Unob Bal: Unapportioned: Other	5,016	15,551	18,748	20,287
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,016	15,551	18,748	20,287
2500	Total budgetary resources	=====	=====	=====	=====
		4,938	15,614	18,854	20,458
2501	Memo: Budgetary resources, subj to apportionment	4,938	15,614	18,854	20,458
2503	Memo: Budgetary resources, direct unob bal, EOY	4,217	9,312	11,508	13,039
2504	Memo: Budgetary resources, reimb unob bal, EOY	799	6,239	7,239	7,247

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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 Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /11-0600
FACTS II User: Christopher Ge Fink / (301) 796-7137 / christopher.fink@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	273,212	273,212	273,212	273,212
3011	Ob Bal: Obligations incurred: Expired accounts	-78	63	106	171
3020	Ob Bal: Outlays (gross)	-62,130	-106,951	-142,873	-144,303
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-490	-5,728	-8,968	-10,572
3050	Ob Bal: EOY: Unpaid obligations	210,514	160,596	121,478	118,508
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,002	-10,002	-10,002	-10,002
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,357	269	269	934
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,645	-9,733	-9,733	-9,068
3100	Obligated balance, start of year	=====	=====	=====	=====
		263,211	263,211	263,211	263,211
3200	Obligated balance, end of year	=====	=====	=====	=====
		205,869	150,863	111,745	109,440

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-5,357	82	82	82
4011	Disc: Outlays from balances	62,130	106,951	142,873	144,303
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		62,130	106,951	142,873	144,303
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-350	-350	-1,015
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-350	-350	-1,015
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,357	269	269	934
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		5,357	269	269	934
4080	Disc: Outlays, net	=====	=====	=====	=====
		62,130	106,601	142,522	143,288
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		62,130	106,601	142,522	143,288

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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 Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /10-0600
FACTS II User: Christopher Ge Fink / (301) 796-7137 / christopher.fink@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,730	12,730	12,730	12,730
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-3,020	-3,020
1021	Unob Bal: Recov of prior year unpaid obligations	5,592	9,208	11,617	13,505
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,322	21,938	21,327	23,214
1700	BA: Disc: Spending auth: Collected	24	53	53	53
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-24	-53	-53	-418
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-366
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-366
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,322	21,938	21,327	22,848

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	17	49	0
2004	Direct obligations incurred (total)		=====		
		1	17	49	0
2403	Unob Bal: Unapportioned: Other	18,321	21,920	21,278	22,848
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,321	21,920	21,278	22,848
2500	Total budgetary resources	=====	=====	=====	=====
		18,322	21,938	21,327	22,848
2501	Memo: Budgetary resources, subj to apportionment	18,322	21,938	21,327	22,848
2503	Memo: Budgetary resources, direct unob bal, EOY	18,321	21,919	20,927	22,848
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	1	351	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 Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /10-0600
FACTS II User: Christopher Ge Fink / (301) 796-7137 / christopher.fink@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	110,521	110,521	110,521	110,521
3011	Ob Bal: Obligations incurred: Expired accounts	1	17	49	0
3020	Ob Bal: Outlays (gross)	-16,770	-25,396	-30,984	-34,361
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,592	-9,208	-11,617	-13,505
3050	Ob Bal: EOY: Unpaid obligations	88,159	75,934	67,968	62,655
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,243	-4,243	-4,243	-4,243
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	24	53	53	418
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,219	-4,190	-4,190	-3,824
3100	Obligated balance, start of year	=====	=====	=====	=====
		106,278	106,278	106,278	106,278
3200	Obligated balance, end of year	=====	=====	=====	=====
		83,940	71,743	63,778	58,831

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
		0	0	0	-366
4011	Disc: Outlays from balances	16,770	25,396	30,984	34,361
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,770	25,396	30,984	34,361
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-24	-53	-53	-53
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-24	-53	-53	-53
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	24	53	53	418
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		24	53	53	418
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,746	25,344	30,931	34,308
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,746	25,344	30,931	34,308

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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 Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -08/09-0600
FACTS II User: Christopher Ge Fink / (301) 796-7137 / christopher.fink@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	544	544	544	544
1021	Unob Bal: Recov of prior year unpaid obligations	61	125	165	258
1050	Unob Bal: Unobligated balance (total)		=====		
		605	669	709	802
1910	Total budgetary resources (disc. and mand.)		=====		
		605	669	709	802

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2	1	1
2004	Direct obligations incurred (total)		=====		
		0	2	1	1
2403	Unob Bal: Unapportioned: Other	605	667	708	801
2490	Unob Bal: end of year		=====		
		605	667	708	801
2500	Total budgetary resources		=====		
		605	669	709	802
2501	Memo: Budgetary resources, subj to apportionment	605	669	709	802
2503	Memo: Budgetary resources, direct unob bal, EOY	605	667	708	801

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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 Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -08/09-0600
FACTS II User: Christopher Ge Fink / (301) 796-7137 / christopher.fink@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,249	8,249	8,249	8,249
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	1	1
3020	Ob Bal: Outlays (gross)	-85	198	158	201
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-61	-125	-165	-258
3050	Ob Bal: EOY: Unpaid obligations	8,104	8,325	8,243	8,194
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,249	8,249	8,249	8,249
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,104	8,325	8,243	8,194

BA & O, Net

4011	Disc: Outlays from balances	85	-198	-158	-201
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		85	-198	-158	-201
4080	Disc: Outlays, net	=====	=====	=====	=====
		85	-198	-158	-201
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		85	-198	-158	-201

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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 Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /09-0600
FACTS II User: Christopher Ge Fink / (301) 796-7137 / christopher.fink@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,652	15,652	15,652	15,652
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-9,000	-9,000
1021	Unob Bal: Recov of prior year unpaid obligations	1,706	6,059	7,172	8,624
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,358	21,711	13,824	15,277
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,368	834	834	-85
1750	BA: Disc: Spending auth: Total	=====	=====		=====
		-1,368	834	834	-85
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		-1,368	834	834	-85
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,990	22,545	14,658	15,192

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	0	114
2004	Direct obligations incurred (total)	=====	=====		
		1	1	0	114
2403	Unob Bal: Unapportioned: Other	15,989	22,545	14,658	15,077
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,989	22,545	14,658	15,077
2500	Total budgetary resources	=====	=====	=====	=====
		15,990	22,545	14,658	15,192
2501	Memo: Budgetary resources, subj to apportionment	15,990	22,545	14,658	15,192
2503	Memo: Budgetary resources, direct unob bal, EOY	14,022	18,279	10,120	11,483
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,968	4,266	4,538	3,594

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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 Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /09-0600
FACTS II User: Christopher Ge Fink / (301) 796-7137 / christopher.fink@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	37,574	37,574	37,574	37,574
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	0	114
3020	Ob Bal: Outlays (gross)	-713	-2,558	-4,443	-5,299
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,706	-6,059	-7,172	-8,624
3050	Ob Bal: EOY: Unpaid obligations	35,156	28,958	25,959	23,765
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,467	-4,467	-4,467	-4,467
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,368	-834	-834	85
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,099	-5,302	-5,302	-4,382
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,107	33,107	33,107	33,107
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,057	23,656	20,658	19,383

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1,368	834	834	-85
4011	Disc: Outlays from balances	713	2,558	4,443	5,299
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		713	2,558	4,443	5,299
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,368	-834	-834	85
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,368	-834	-834	85
4080	Disc: Outlays, net	=====	=====	=====	=====
		713	2,558	4,443	5,299
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		713	2,558	4,443	5,299

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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 Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /08-0600
FACTS II User: Christopher Ge Fink / (301) 796-7137 / christopher.fink@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,873	9,873	9,873	9,873
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-7,980	-27,980
1021	Unob Bal: Recov of prior year unpaid obligations	483	4,588	6,061	25,719
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,365
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,356	14,461	7,953	1,246
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	2,603	2,628	-1,246
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	2,603	2,628	-1,246
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	2,603	2,628	-1,246
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		10,356	17,064	10,581	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	373	340	0
2004	Direct obligations incurred (total)		=====		
		0	373	340	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	25	0
2104	Reimbursable obligations incurred (total)		=====		
		0	0	25	0
2403	Unob Bal: Unapportioned: Other	10,355	16,691	10,216	0
2490	Unob Bal: end of year	=====	=====	=====	
		10,355	16,691	10,216	0
2500	Total budgetary resources	=====	=====	=====	
		10,356	17,064	10,581	0
2501	Memo: Budgetary resources, subj to apportionment	10,356	17,064	10,581	0
2503	Memo: Budgetary resources, direct unob bal, EOY	10,150	13,882	7,262	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	206	2,809	2,954	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 Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /08-0600
FACTS II User: Christopher Ge Fink / (301) 796-7137 / christopher.fink@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	29,721	29,721	29,721	29,721
3011	Ob Bal: Obligations incurred: Expired accounts	0	373	364	0
3020	Ob Bal: Outlays (gross)	-631	-1,317	-1,596	-4,002
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-483	-4,588	-6,061	-25,719
3050	Ob Bal: EOY: Unpaid obligations	28,608	24,189	22,429	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,246	-1,246	-1,246	-1,246
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	-2,603	-2,628	1,246
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,246	-3,849	-3,874	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,475	28,475	28,475	28,475
3200	Obligated balance, end of year	=====	=====	=====	
		27,362	20,340	18,555	0

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	2,603	2,628	-1,246
4011	Disc: Outlays from balances	631	1,317	1,596	4,002
4020	Disc: Total outlays, gross		=====	=====	=====
		631	1,317	1,596	4,002
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-2,603	-2,628	1,246
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	-2,603	-2,628	1,246
4080	Disc: Outlays, net		=====	=====	=====
		631	1,317	1,596	4,002
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		631	1,317	1,596	4,002

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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 Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Building and Facilities
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0603
FACTS II User: Chanda T. Anderson / (301) 796-7140 / chanda.anderson@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,514	1,514	1,514	1,514
1021	Unob Bal: Recov of prior year unpaid obligations	5	7	7	7
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,519	1,520	1,520	1,520
1100	BA: Disc: Appropriation	0	5,320	5,320	5,320
1130	BA: Disc: Appropriations permanently reduced	0	-586	-400	-400
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	4,734	4,920	4,920
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	4,734	4,920	4,920
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,519	6,254	6,441	6,441

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6	553	1,734	5,635
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6	553	1,734	5,635
2201	Unob Bal: Apportioned: Avail in the current period	1,513	967	4,692	806
2403	Unob Bal: Unapportioned: Other	0	4,734	15	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,513	5,701	4,707	806
2500	Total budgetary resources	=====	=====	=====	=====
		1,519	6,254	6,441	6,441
2501	Memo: Budgetary resources, subj to apportionment	1,519	6,254	6,441	6,441
2503	Memo: Budgetary resources, direct unob bal, EOY	1,513	5,701	4,707	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 Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Building and Facilities
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0603
FACTS II User: Chanda T. Anderson / (301) 796-7140 / chanda.anderson@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		22,283	22,283	22,283	22,283
3010 Ob Bal: Obligations incurred: Unexpired accounts		6	553	1,734	5,635
3020 Ob Bal: Outlays (gross)		-2,380	-5,845	-10,012	-13,538
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts		-5	-7	-7	-7
3050 Ob Bal: EOY: Unpaid obligations		19,905	16,985	13,998	14,373
3100,Obligated balance, start of year		=====	=====	=====	=====
		22,283	22,283	22,283	22,283
3200,Obligated balance, end of year		=====	=====	=====	=====
		19,905	16,985	13,998	14,373

BA & O, Net

4000,Disc: Budget authority, gross		=====	=====	=====
	0	4,734	4,920	4,920
4010 Disc: Outlays from new authority	0	0	0	306
4011 Disc: Outlays from balances	2,380	5,845	10,012	13,232
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	2,380	5,845	10,012	13,538
4070,Disc: Budget authority, net		=====	=====	=====
	0	4,734	4,920	4,920
4080,Disc: Outlays, net	=====	=====	=====	=====
	2,380	5,845	10,012	13,538
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	0	4,734	4,920	4,920
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	2,380	5,845	10,012	13,538

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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 Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Cooperative Research and Development
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -5148
FACTS II User: Amy Beth Mohney / (301) 796-7146 / amy.mohney@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,241	3,241	3,241	3,241
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	10	11
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,242	3,242	3,252	3,252
1201	BA: Mand: Appropriation (special or trust fund)	530	1,561	2,118	2,611
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		530	1,561	2,118	2,611
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		530	1,561	2,118	2,611
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,772	4,803	5,369	5,863

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	22	236	920	2,272
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		22	236	920	2,272
2201	Unob Bal: Apportioned: Avail in the current period	3,270	2,883	3,008	3,034
2403	Unob Bal: Unapportioned: Other	480	1,685	1,441	558
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,751	4,567	4,449	3,591
2500	Total budgetary resources	=====	=====	=====	=====
		3,772	4,803	5,369	5,863
2501	Memo: Budgetary resources, subj to apportionment	3,772	4,803	5,369	5,863
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,751	4,567	4,449	3,591

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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 Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Cooperative Research and Development
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -5148
FACTS II User: Amy Beth Mohney / (301) 796-7146 / amy.mohney@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		1,181	1,181	1,181	1,181
3010 Ob Bal: Obligations incurred: Unexpired accounts		22	236	920	2,272
3020 Ob Bal: Outlays (gross)		-210	-629	-1,333	-2,234
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts		-1	-1	-10	-11
3050 Ob Bal: EOY: Unpaid obligations		991	786	757	1,207
3100,Obligated balance, start of year		=====	=====	=====	=====
		1,181	1,181	1,181	1,181
3200,Obligated balance, end of year		=====	=====	=====	=====
		991	786	757	1,207

BA & O, Net

4090,Mand: Budget authority, gross		=====	=====	=====
	530	1,561	2,118	2,611
4100 Mand: Outlays from new authority	212	631	1,335	2,236
4101 Mand: Outlays from balances	-2	-2	-2	-2
4110 Mand: Total outlays, gross	210	629	1,333	2,234
4160,Mand: Budget authority, net		=====	=====	=====
	530	1,561	2,118	2,611
4170,Mand: Outlays, net		=====	=====	=====
	210	629	1,333	2,234
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	530	1,561	2,118	2,611
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	210	629	1,333	2,234

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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 Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 009-10-9911 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		901,020	901,020	901,020	901,020
1010 Unob Bal: Transferred to other accounts		-123,825	-123,825	-123,825	-123,825
1011 Unob Bal: Transferred from other accounts		123,825	123,825	123,825	123,825
1012 Unob Bal: Transfers betw expired\unexpired accts		0	0	-20,000	-40,000
1021 Unob Bal: Recov of prior year unpaid obligations		12,059	32,796	44,690	71,783
1029 Unob Bal: Other balances withdrawn		0	0	0	-6,365
1050,Unob Bal: Unobligated balance (total)		=====	=====	=====	=====
		913,080	933,816	925,710	926,438
1100 BA: Disc: Appropriation		2,497,021	2,579,811	2,579,811	2,579,811
1130 BA: Disc: Appropriations permanently reduced		0	-195,918	-193,790	-193,790
1134 BA: Disc: Appropriations precluded from obligation		-1,631,763	0	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		865,258	2,383,893	2,386,021	2,386,021
1201 BA: Mand: Appropriation (special or trust fund)		530	1,561	2,118	2,611
1260,BA: Mand: Appropriations (total)			=====	=====	=====
		530	1,561	2,118	2,611
1700 BA: Disc: Spending auth: Collected		370,352	726,432	970,215	1,689,822
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		16,357	44,156	41,046	6,913
1702 BA: Disc: Spending auth: Previously unavailable		327,445	327,445	327,445	327,445
1710 BA: Disc: Spending auth: Trans to other accounts		-116,015	-314,809	-514,686	-658,588
1711 BA: Disc: Spending auth: Trans from other accounts		116,015	364,271	638,648	658,588
1723 BA: Disc: Spending auth: New\Unob bal temp reduced		0	0	-54,904	-66,828
1725 BA: Disc: Spending auth: Precluded from ob (lim)		0	0	-196	-564,399
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		760,984	402,599	246,695	0
1741 BA: Disc: Spending auth: Antic nonexpend trans net		126,905	0	0	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		1,602,043	1,550,093	1,654,263	1,392,954
1800 BA: Mand: Spending auth: Collected		80,225	240,368	235,516	232,199
1810 BA: Mand: Spending auth: Trans to other accounts		0	-49,462	-123,962	-121,280
1811 BA: Mand: Spending auth: Trans from other accounts		0	0	0	121,280
1823 BA: Mand: Spending auth: New\Unob bal temp reduced		0	0	-11,729	-11,484
1840 BA: Mand: Spending auth:Antic colls, reimbs, other		218,775	78,874	68,773	0
1841 BA: Mand: Spending auth: Antic nonexpend trans net		-101,327	0	0	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		197,674	269,780	168,598	220,715

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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 Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 009-10-9911 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,665,504	4,205,327	4,210,999	4,002,301
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,578,584	5,139,144	5,136,710	4,928,739

Status of Budgetary Resources

2004	Direct obligations incurred (total)	596,868	1,204,000	1,922,917	3,253,457
2104	Reimbursable obligations incurred (total)	333,844	501,960	587,263	934,229
2201	Unob Bal: Apportioned: Avail in the current period	1,338,457	1,347,175	1,813,217	669,830
2203	Unob Bal: Apportioned: Anticipated	979,760	481,473	315,468	0
2403	Unob Bal: Unapportioned: Other	329,654	1,604,536	497,844	71,223
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,647,871	3,433,183	2,626,529	741,052
2500	Total budgetary resources	=====	=====	=====	=====
		3,578,584	5,139,144	5,136,710	4,928,739
2501	Memo: Budgetary resources, subj to apportionment	3,578,584	5,139,144	5,136,710	4,928,739
2503	Memo: Budgetary resources, direct unob bal, EOY	720,069	1,741,486	946,293	98,704
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,927,803	1,691,697	1,680,236	642,349

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,663,171	1,663,171	1,663,171	1,663,171
3010	Ob Bal: Obligations incurred: Unexpired accounts	930,676	1,705,321	2,509,333	4,187,134
3011	Ob Bal: Obligations incurred: Expired accounts	37	639	847	552
3020	Ob Bal: Outlays (gross)	-740,962	-1,612,634	-2,508,114	-3,460,398
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-55	-113	-791	-1,092
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,004	-32,683	-43,900	-70,691
3050	Ob Bal: EOY: Unpaid obligations	1,840,862	1,723,701	1,620,548	2,318,677
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-43,764	-43,764	-43,764	-43,764
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-23,106	-50,000	-49,906	-22,881
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,749	5,844	8,860	15,968
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-60,121	-87,920	-84,810	-50,677
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,619,407	1,619,407	1,619,407	1,619,407
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,780,741	1,635,781	1,535,738	2,268,000

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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 Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 009-10-9911 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		=====	=====	=====	=====
		2,467,301	3,933,986	4,040,284	3,778,975
4010 Disc: Outlays from new authority		456,892	1,074,914	1,766,799	2,552,111
4011 Disc: Outlays from balances		283,860	537,092	739,982	906,052
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		740,752	1,612,005	2,506,780	3,458,163
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-40	-9,421	-13,363	-32,859
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		-370,313	-717,011	-956,852	-1,656,964
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-370,352	-726,432	-970,215	-1,689,822
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		-23,106	-50,000	-49,906	-22,881
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		6,749	5,844	8,860	15,968
4053 Disc: Offsets, BA only: Antic offsetting collect		-887,889	-402,599	-246,695	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-904,246	-446,755	-287,741	-6,913
4070,Disc: Budget authority, net		=====	=====	=====	=====
		1,192,703	2,760,800	2,782,328	2,082,240
4080,Disc: Outlays, net		=====	=====	=====	=====
		370,400	885,574	1,536,565	1,768,341
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		198,203	271,341	170,715	223,326
4100 Mand: Outlays from new authority		212	631	1,335	2,236
4101 Mand: Outlays from balances		-2	-2	-2	-2
4110 Mand: Total outlays, gross		210	629	1,333	2,234
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-80,225	-240,368	-235,516	-232,199
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-80,225	-240,368	-235,516	-232,199
4143 Mand: Offsets, BA only: Antic offsetting collect		-117,449	-78,874	-68,773	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		-117,449	-78,874	-68,773	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 Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 009-10-9911 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		530	=====	=====	=====
			-47,901	-133,573	-8,873
4170,Mand: Outlays, net		=====	=====	=====	=====
		-80,014	-239,739	-234,182	-229,965
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,193,233	2,712,899	2,648,755	2,073,366
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		290,386	645,835	1,302,383	1,538,376

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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 Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Revolving Fund for Certification and Other Services
Treasury Account: Revolving Fund for Certification and Other Services
Budget Account Id: 009-10-4309 Treasury Account Id: 75- - /X -4309
FACTS II User: Chanda T. Anderson / (301) 796-7140 / chanda.anderson@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,248	3,248	3,248	3,248
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,248	3,248	3,248	3,248
1800	BA: Mand: Spending auth: Collected	2,322	4,480	6,598	9,362
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	-400	-400	-400
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,521	3,363	1,245	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		7,843	7,443	7,443	8,962
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,843	7,443	7,443	8,962
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,091	10,691	10,691	12,211

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	1,654	3,401	5,347	7,631
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,654	3,401	5,347	7,631
2201	Unob Bal: Apportioned: Avail in the current period	3,916	2,968	4,100	4,060
2203	Unob Bal: Apportioned: Anticipated	5,521	3,363	1,245	0
2403	Unob Bal: Unapportioned: Other	0	959	0	520
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,437	7,291	5,345	4,580
2500	Total budgetary resources	=====	=====	=====	=====
		11,091	10,691	10,691	12,211
2501	Memo: Budgetary resources, subj to apportionment	11,091	10,691	10,691	12,211
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,437	7,291	5,345	4,580

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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 Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Revolving Fund for Certification and Other Services
Treasury Account: Revolving Fund for Certification and Other Services
Budget Account Id: 009-10-4309 Treasury Account Id: 75- - /X -4309
FACTS II User: Chanda T. Anderson / (301) 796-7140 / chanda.anderson@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,199	3,199	3,199	3,199
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,654	3,401	5,347	7,631
3020	Ob Bal: Outlays (gross)	-1,636	-3,787	-5,776	-8,514
3050	Ob Bal: EOY: Unpaid obligations	3,217	2,813	2,769	2,316
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,199	3,199	3,199	3,199
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,217	2,813	2,769	2,316

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,843	7,443	7,443	8,962
4100	Mand: Outlays from new authority	0	0	0	2,067
4101	Mand: Outlays from balances	1,636	3,787	5,776	6,447
4110	Mand: Total outlays, gross	1,636	3,787	5,776	8,514
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,322	-4,480	-6,598	-9,362
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,322	-4,480	-6,598	-9,362
4143	Mand: Offsets, BA only: Antic offsetting collect	-5,521	-3,363	-1,245	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-5,521	-3,363	-1,245	0
4160	Mand: Budget authority, net		=====	=====	
		0	-400	-400	-400
4170	Mand: Outlays, net		=====	=====	
		-686	-693	-821	-848
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	-400	-400	-400
4190	Outlays, net (disc. and mand.)		=====	=====	
		-686	-693	-821	-848

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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 Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Account Total, Revolving Fund for Certification and Other Servic
Treasury Account:
Budget Account Id: 009-10-4309 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	3,248	3,248	3,248	3,248
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,248	3,248	3,248	3,248
1800	BA: Mand: Spending auth: Collected	2,322	4,480	6,598	9,362
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	-400	-400	-400
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	5,521	3,363	1,245	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		7,843	7,443	7,443	8,962
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,843	7,443	7,443	8,962
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,091	10,691	10,691	12,211

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	1,654	3,401	5,347	7,631
2201	Unob Bal: Apportioned: Avail in the current period	3,916	2,968	4,100	4,060
2203	Unob Bal: Apportioned: Anticipated	5,521	3,363	1,245	0
2403	Unob Bal: Unapportioned: Other	0	959	0	520
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,437	7,291	5,345	4,580
2500	Total budgetary resources	=====	=====	=====	=====
		11,091	10,691	10,691	12,211
2501	Memo: Budgetary resources, subj to apportionment	11,091	10,691	10,691	12,211
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,437	7,291	5,345	4,580

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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 Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Account Total, Revolving Fund for Certification and Other Servic
Treasury Account:
Budget Account Id: 009-10-4309 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	3,199	3,199	3,199	3,199
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,654	3,401	5,347	7,631
3020	Ob Bal: Outlays (gross)	-1,636	-3,787	-5,776	-8,514
3050	Ob Bal: EOY: Unpaid obligations	3,217	2,813	2,769	2,316
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,199	3,199	3,199	3,199
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,217	2,813	2,769	2,316

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,843	7,443	7,443	8,962
4100	Mand: Outlays from new authority	0	0	0	2,067
4101	Mand: Outlays from balances	1,636	3,787	5,776	6,447
4110	Mand: Total outlays, gross	1,636	3,787	5,776	8,514
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,322	-4,480	-6,598	-9,362
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,322	-4,480	-6,598	-9,362
4143	Mand: Offsets, BA only: Antic offsetting collect	-5,521	-3,363	-1,245	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-5,521	-3,363	-1,245	0
4160	Mand: Budget authority, net		=====	=====	
		0	-400	-400	-400
4170	Mand: Outlays, net		=====	=====	
		-686	-693	-821	-848
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	-400	-400	-400
4190	Outlays, net (disc. and mand.)		=====	=====	
		-686	-693	-821	-848

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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 Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Bureau Total, Non-Financing Accounts Food and Drug Administratio
Treasury Account:
Budget Account Id: 009-10- 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		904,269	904,269	904,269	904,269
1010 Unob Bal: Transferred to other accounts		-123,825	-123,825	-123,825	-123,825
1011 Unob Bal: Transferred from other accounts		123,825	123,825	123,825	123,825
1012 Unob Bal: Transfers betw expired\unexpired accts		0	0	-20,000	-40,000
1021 Unob Bal: Recov of prior year unpaid obligations		12,059	32,796	44,690	71,783
1029 Unob Bal: Other balances withdrawn		0	0	0	-6,365
1050,Unob Bal: Unobligated balance (total)		=====	=====	=====	=====
		916,328	937,065	928,959	929,686
1100 BA: Disc: Appropriation		2,497,021	2,579,811	2,579,811	2,579,811
1130 BA: Disc: Appropriations permanently reduced		0	-195,918	-193,790	-193,790
1134 BA: Disc: Appropriations precluded from obligation		-1,631,763	0	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		865,258	2,383,893	2,386,021	2,386,021
1201 BA: Mand: Appropriation (special or trust fund)		530	1,561	2,118	2,611
1260,BA: Mand: Appropriations (total)			=====	=====	=====
		530	1,561	2,118	2,611
1700 BA: Disc: Spending auth: Collected		370,352	726,432	970,215	1,689,822
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		16,357	44,156	41,046	6,913
1702 BA: Disc: Spending auth: Previously unavailable		327,445	327,445	327,445	327,445
1710 BA: Disc: Spending auth: Trans to other accounts		-116,015	-314,809	-514,686	-658,588
1711 BA: Disc: Spending auth: Trans from other accounts		116,015	364,271	638,648	658,588
1723 BA: Disc: Spending auth: New\Unob bal temp reduced		0	0	-54,904	-66,828
1725 BA: Disc: Spending auth: Precluded from ob (lim)		0	0	-196	-564,399
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		760,984	402,599	246,695	0
1741 BA: Disc: Spending auth: Antic nonexpend trans net		126,905	0	0	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		1,602,043	1,550,093	1,654,263	1,392,954
1800 BA: Mand: Spending auth: Collected		82,547	244,848	242,113	241,562
1810 BA: Mand: Spending auth: Trans to other accounts		0	-49,462	-123,962	-121,280
1811 BA: Mand: Spending auth: Trans from other accounts		0	0	0	121,280
1823 BA: Mand: Spending auth: New\Unob bal temp reduced		0	-400	-12,129	-11,884
1840 BA: Mand: Spending auth:Antic colls, reimbs, other		224,296	82,237	70,018	0
1841 BA: Mand: Spending auth: Antic nonexpend trans net		-101,327	0	0	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		205,517	277,223	176,041	229,677

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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 Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Bureau Total, Non-Financing Accounts Food and Drug Administratio
Treasury Account:
Budget Account Id: 009-10- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,673,347	4,212,770	4,218,442	4,011,263
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,589,675	5,149,835	5,147,401	4,940,950

Status of Budgetary Resources

2004	Direct obligations incurred (total)	596,868	1,204,000	1,922,917	3,253,457
2104	Reimbursable obligations incurred (total)	335,499	505,361	592,610	941,861
2201	Unob Bal: Apportioned: Avail in the current period	1,342,373	1,350,143	1,817,316	673,890
2203	Unob Bal: Apportioned: Anticipated	985,281	484,836	316,713	0
2403	Unob Bal: Unapportioned: Other	329,654	1,605,495	497,844	71,743
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,657,308	3,440,474	2,631,874	745,632
2500	Total budgetary resources	=====	=====	=====	=====
		3,589,675	5,149,835	5,147,401	4,940,950
2501	Memo: Budgetary resources, subj to apportionment	3,589,675	5,149,835	5,147,401	4,940,950
2503	Memo: Budgetary resources, direct unob bal, EOY	720,069	1,741,486	946,293	98,704
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,937,239	1,698,988	1,685,581	646,928

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,666,370	1,666,370	1,666,370	1,666,370
3010	Ob Bal: Obligations incurred: Unexpired accounts	932,330	1,708,722	2,514,680	4,194,766
3011	Ob Bal: Obligations incurred: Expired accounts	37	639	847	552
3020	Ob Bal: Outlays (gross)	-742,599	-1,616,421	-2,513,890	-3,468,912
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-55	-113	-791	-1,092
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,004	-32,683	-43,900	-70,691
3050	Ob Bal: EOY: Unpaid obligations	1,844,079	1,726,514	1,623,317	2,320,993
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-43,764	-43,764	-43,764	-43,764
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-23,106	-50,000	-49,906	-22,881
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,749	5,844	8,860	15,968
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-60,121	-87,920	-84,810	-50,677
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,622,606	1,622,606	1,622,606	1,622,606
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,783,958	1,638,594	1,538,507	2,270,316

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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 Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Bureau Total, Non-Financing Accounts Food and Drug Administratio
Treasury Account:
Budget Account Id: 009-10- 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		=====	=====	=====	=====
		2,467,301	3,933,986	4,040,284	3,778,975
4010 Disc: Outlays from new authority		456,892	1,074,914	1,766,799	2,552,111
4011 Disc: Outlays from balances		283,860	537,092	739,982	906,052
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		740,752	1,612,005	2,506,780	3,458,163
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-40	-9,421	-13,363	-32,859
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		-370,313	-717,011	-956,852	-1,656,964
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-370,352	-726,432	-970,215	-1,689,822
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		-23,106	-50,000	-49,906	-22,881
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		6,749	5,844	8,860	15,968
4053 Disc: Offsets, BA only: Antic offsetting collect		-887,889	-402,599	-246,695	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-904,246	-446,755	-287,741	-6,913
4070,Disc: Budget authority, net		=====	=====	=====	=====
		1,192,703	2,760,800	2,782,328	2,082,240
4080,Disc: Outlays, net		=====	=====	=====	=====
		370,400	885,574	1,536,565	1,768,341
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		206,046	278,784	178,158	232,288
4100 Mand: Outlays from new authority		212	631	1,335	4,303
4101 Mand: Outlays from balances		1,634	3,785	5,775	6,446
4110 Mand: Total outlays, gross		1,846	4,416	7,110	10,749
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-82,547	-244,848	-242,113	-241,562
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-82,547	-244,848	-242,113	-241,562
4143 Mand: Offsets, BA only: Antic offsetting collect		-122,970	-82,237	-70,018	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		-122,970	-82,237	-70,018	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 Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Bureau Total, Non-Financing Accounts Food and Drug Administratio
Treasury Account:
Budget Account Id: 009-10- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		530	=====	=====	=====
			-48,301	-133,973	-9,273
4170,Mand: Outlays, net		=====	=====	=====	=====
		-80,700	-240,432	-235,004	-230,813
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,193,233	2,712,499	2,648,355	2,072,966
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		289,700	645,142	1,301,562	1,537,528

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Community Health Center Fund
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0124
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1200</u>	<u>BA: Mand: Appropriation</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>1,800,000</u>
<u>1220</u>	<u>BA: Mand: Approps transferred to other accounts</u>	<u>-1,800,000</u>	<u>-1,800,000</u>	<u>-1,800,000</u>	<u>-1,800,000</u>

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Free Clinics Malpractice Claims Fund
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0330
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,235	1,235	1,235	1,235
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,235	1,235	1,235	1,235
1121	BA: Disc: Approps transferred from other accounts	0	0	0	38
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	38	0
1160	BA: Disc: Appropriation (total)		=====		
		0	0	38	38
1900	Budget authority total (disc. and mand.)		=====		
		0	0	38	38
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,235	1,235	1,273	1,273

Status of Budgetary Resources

2002	Claims and related fees	65	129	194	587
2004	Direct obligations incurred (total)		=====		
		65	129	194	587
2201	Unob Bal: Apportioned: Avail in the current period	1,102	1,038	1,011	686
2403	Unob Bal: Unapportioned: Other	68	68	68	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,170	1,106	1,079	686
2500	Total budgetary resources	=====	=====	=====	=====
		1,235	1,235	1,273	1,273
2501	Memo: Budgetary resources, subj to apportionment	1,170	1,106	1,079	686
2501	Memo: Budgetary resources, subj to apportionment	65	129	194	587
	Sub-Total, 2501	1,235	1,235	1,273	1,273
2503	Memo: Budgetary resources, direct unob bal, EOY	1,170	1,106	1,079	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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Free Clinics Malpractice Claims Fund
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0330
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	370	370	370	370
3010	Ob Bal: Obligations incurred: Unexpired accounts	65	129	194	587
3020	Ob Bal: Outlays (gross)	-59	-129	-189	-317
3050	Ob Bal: EOY: Unpaid obligations	376	370	375	640
3100	Obligated balance, start of year		=====		
		370	370	370	370
3200	Obligated balance, end of year		=====		
		376	370	375	640

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	38	38
4011	Disc: Outlays from balances	59	129	189	317
4020	Disc: Total outlays, gross		=====		
		59	129	189	317
4070	Disc: Budget authority, net		=====		
		0	0	38	38
4080	Disc: Outlays, net		=====		
		59	129	189	317
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	38	38
4190	Outlays, net (disc. and mand.)		=====		
		59	129	189	317

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,014	15,014	15,014	15,014
1010	Unob Bal: Transferred to other accounts	0	0	-8,200	-13,146
1021	Unob Bal: Recov of prior year unpaid obligations	0	28	270	6,769
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,014	15,042	7,085	8,637
1200	BA: Mand: Appropriation	0	0	5,000	5,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-255	-255
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	4,745	4,745
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	4,745	4,745
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,014	15,042	11,830	13,382

Status of Budgetary Resources

2002	Fam to Fam Hlth Info Cent	0	0	1	4,770
2002	Fam to Fam Extension	0	0	0	172
2004	Direct obligations incurred (total)		=====		=====
		0	0	1	4,942
2201	Unob Bal: Apportioned: Avail in the current period	0	6	5,053	112
2403	Unob Bal: Unapportioned: Other	15,014	15,036	6,776	8,328
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,014	15,042	11,829	8,440
2500	Total budgetary resources	=====	=====	=====	=====
		15,014	15,042	11,830	13,382
2501	Memo: Budgetary resources, subj to apportionment	15,014	15,042	11,829	8,440
2501	Memo: Budgetary resources, subj to apportionment	0	0	1	4,770
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	172
	Sub-Total, 2501	15,014	15,042	11,830	13,382
2503	Memo: Budgetary resources, direct unob bal, EOY	1,022	1,050	11,829	2,405
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,992	13,992	0	6,034

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,244	24,244	24,244	24,244
3010 Ob Bal: Obligations incurred: Unexpired accounts	0	0	1	4,942
3020 Ob Bal: Outlays (gross)	-6,370	-9,082	-10,473	-13,236
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-28	-270	-6,769
3050 Ob Bal: EOY: Unpaid obligations	17,875	15,134	13,502	9,181
3100,Obligated balance, start of year	=====	=====	=====	=====
	24,244	24,244	24,244	24,244
3200,Obligated balance, end of year	=====	=====	=====	=====
	17,875	15,134	13,502	9,181

BA & O, Net

4011 Disc: Outlays from balances	5,181	6,447	6,704	7,709
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	5,181	6,447	6,704	7,709
4080,Disc: Outlays, net	=====	=====	=====	=====
	5,181	6,447	6,704	7,709
4090,Mand: Budget authority, gross	=====	=====	=====	=====
	0	0	4,745	4,745
4100 Mand: Outlays from new authority	0	0	0	776
4101 Mand: Outlays from balances	1,189	2,636	3,769	4,751
4110 Mand: Total outlays, gross	1,189	2,636	3,769	5,527
4160,Mand: Budget authority, net	=====	=====	=====	=====
	0	0	4,745	4,745
4170,Mand: Outlays, net	=====	=====	=====	=====
	1,189	2,636	3,769	5,527
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	0	0	4,745	4,745
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	6,370	9,082	10,473	13,236

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -13/14-0350
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1232 BA: Mand: New\Unob bal of approps temp reduced		0	0	-226	0
1260,BA: Mand: Appropriations (total)			=====	=====	
		0	0	-226	0
1800 BA: Mand: Spending auth: Collected		0	0	4,484	13,265
1823 BA: Mand: Spending auth: New\Unob bal temp reduced		0	0	0	-229
1840 BA: Mand: Spending auth:Antic colls, reimbs, other		0	0	7,516	0
1850,BA: Mand: Spending auth: Total			=====	=====	=====
		0	0	12,000	13,037
1900,Budget authority total (disc. and mand.)			=====	=====	=====
		0	0	11,774	13,037
1910,Total budgetary resources (disc. and mand.)			=====	=====	=====
		0	0	11,774	13,037

Status of Budgetary Resources

2102 Health Professions Studen	0	0	0	4,210
2104,Reimbursable obligations incurred (total)		=====		=====
	0	0	0	4,210
2201 Unob Bal: Apportioned: Avail in the current period	0	0	8,694	9,055
2203 Unob Bal: Apportioned: Anticipated	0	0	7,516	0
2403 Unob Bal: Unapportioned: Other	0	0	-4,437	-229
2490,Unob Bal: end of year		=====	=====	=====
	0	0	11,774	8,826
2500,Total budgetary resources		=====	=====	=====
	0	0	11,774	13,037
2501 Memo: Budgetary resources, subj to apportionment	0	0	11,774	8,826
2501 Memo: Budgetary resources, subj to apportionment	0	0	0	4,210
Sub-Total, 2501	0	0	11,774	13,036
2504 Memo: Budgetary resources, reimb unob bal, EOY	0	0	11,774	8,826

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -13/14-0350
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,210
3020	Ob Bal: Outlays (gross)	0	0	0	-519
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	3,691
3200	Obligated balance, end of year		=====		=====
		0	0	0	3,691

BA & O, Net

4090,Mand: Budget authority, gross		=====	=====	=====
	0	0	11,774	13,037
4100 Mand: Outlays from new authority	0	0	0	519
4110 Mand: Total outlays, gross	0	0	0	519
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-4,484	-13,265
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
	0	0	-4,484	-13,265
4143 Mand: Offsets, BA only: Antic offsetting collect	0	0	-7,516	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	
	0	0	-7,516	0
4160,Mand: Budget authority, net		=====	=====	
	0	0	-226	-229
4170,Mand: Outlays, net		=====	=====	=====
	0	0	-4,484	-12,746
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	0	0	-226	-229
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	0	0	-4,484	-12,746

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -12/14-0350
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	-2,358	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	-2,358	0	0	0
3200	Obligated balance, end of year	=====	=====		
		-2,358	0	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,358	0	0	0
4020	Disc: Total outlays, gross	=====	=====		
		2,358	0	0	0
4080	Disc: Outlays, net	=====	=====		
		2,358	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====		
		2,358	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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -12/13-0350
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,234	5,234	5,234	5,234
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,234	5,234	5,234	5,234
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,234	5,234	5,234	5,234

Status of Budgetary Resources

2102	Health Prof Student Loans	0	0	0	5,234
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	5,234
2201	Unob Bal: Apportioned: Avail in the current period	0	0	5,234	0
2403	Unob Bal: Unapportioned: Other	5,234	5,234	0	0
2490	Unob Bal: end of year	=====	=====	=====	0
		5,234	5,234	5,234	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,234	5,234	5,234	5,234
2501	Memo: Budgetary resources, subj to apportionment	5,234	5,234	5,234	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	5,234
	Sub-Total, 2501	5,234	5,234	5,234	5,234
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,234	5,234	5,234	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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -12/13-0350
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,486	4,486	4,486	4,486
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5,234
3020	Ob Bal: Outlays (gross)	-745	-2,381	-3,764	-4,480
3050	Ob Bal: EOY: Unpaid obligations	3,741	2,105	722	5,239
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,486	4,486	4,486	4,486
3200	Obligated balance, end of year	=====	=====		=====
		3,741	2,105	722	5,239

BA & O, Net

4101	Mand: Outlays from balances	745	2,381	3,764	4,480
4110	Mand: Total outlays, gross	745	2,381	3,764	4,480
4170	Mand: Outlays, net	=====	=====	=====	=====
		745	2,381	3,764	4,480
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		745	2,381	3,764	4,480

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -11/13-0350
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,961	2,961	2,961	2,961
1021	Unob Bal: Recov of prior year unpaid obligations	1,994	3,915	2,105	940
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,955	6,876	5,066	3,901
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,955	6,876	5,066	3,901

Status of Budgetary Resources

2002	Emergency Relief-Part A	0	0	0	1,294
2002	Comprehensive Care-Part B	0	0	0	2,447
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	0	3,741
2201	Unob Bal: Apportioned: Avail in the current period	4,692	6,876	5,066	160
2403	Unob Bal: Unapportioned: Other	263	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,955	6,876	5,066	160
2500	Total budgetary resources	=====	=====	=====	=====
		4,955	6,876	5,066	3,901
2501	Memo: Budgetary resources, subj to apportionment	4,955	6,876	5,066	160
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,294
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2,447
	Sub-Total, 2501	4,955	6,876	5,066	3,901
2503	Memo: Budgetary resources, direct unob bal, EOY	4,955	6,876	5,066	160

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -11/13-0350
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	48,212	48,212	48,212	48,212
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,741
3020	Ob Bal: Outlays (gross)	-16,850	-26,950	-32,375	-42,645
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,994	-3,915	-2,105	-940
3050	Ob Bal: EOY: Unpaid obligations	29,368	17,348	13,732	8,368
3100	Obligated balance, start of year	=====	=====	=====	=====
		48,212	48,212	48,212	48,212
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,368	17,348	13,732	8,368

BA & O, Net

4011	Disc: Outlays from balances	16,850	26,950	32,375	42,645
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,850	26,950	32,375	42,645
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,850	26,950	32,375	42,645
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,850	26,950	32,375	42,645

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -11/12-0350
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.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	140	140
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	140	140
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	140	140

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	140	140
2490	Unob Bal: end of year		=====		
		0	0	140	140
2500	Total budgetary resources		=====		
		0	0	140	140
2501	Memo: Budgetary resources, subj to apportionment	0	0	140	140
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	140	140

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,442	2,442	2,442	2,442
3020	Ob Bal: Outlays (gross)	-1,018	-1,103	-1,712	-1,737
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-140	-140
3050	Ob Bal: EOY: Unpaid obligations	1,424	1,339	590	566
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,442	2,442	2,442	2,442
3200	Obligated balance, end of year	=====	=====		
		1,424	1,339	590	566

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -11/12-0350
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101 Mand: Outlays from balances		1,018	1,103	1,712	1,737
4110 Mand: Total outlays, gross		1,018	1,103	1,712	1,737
4170,Mand: Outlays, net		=====	=====	=====	=====
		1,018	1,103	1,712	1,737
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,018	1,103	1,712	1,737

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -10/12-0350
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,636	1,636	1,636	1,636
1021	Unob Bal: Recov of prior year unpaid obligations	311	374	444	510
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,947	2,010	2,080	2,146
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,947	2,010	2,080	2,146

Status of Budgetary Resources

2002	Comprehensive Care-Part B	0	0	0	890
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	0	890
2403	Unob Bal: Unapportioned: Other	1,947	2,010	2,080	1,256
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,947	2,010	2,080	1,256
2500	Total budgetary resources	=====	=====	=====	=====
		1,947	2,010	2,080	2,146
2501	Memo: Budgetary resources, subj to apportionment	1,947	2,010	2,080	1,256
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	890
	Sub-Total, 2501	1,947	2,010	2,080	2,146
2503	Memo: Budgetary resources, direct unob bal, EOY	1,947	2,010	2,080	1,256

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -10/12-0350
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,524	6,524	6,524	6,524
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	890
3020	Ob Bal: Outlays (gross)	-1,160	-2,314	-2,894	-4,487
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-311	-374	-444	-510
3050	Ob Bal: EOY: Unpaid obligations	5,053	3,836	3,186	2,417
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,524	6,524	6,524	6,524
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,053	3,836	3,186	2,417

BA & O, Net

4011	Disc: Outlays from balances	1,160	2,314	2,894	4,487
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,160	2,314	2,894	4,487
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,160	2,314	2,894	4,487
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,160	2,314	2,894	4,487

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0350
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	0	0	-488	0
3050	Ob Bal: EOY: Unpaid obligations	0	0	-488	0
3200	Obligated balance, end of year		=====	=====	
		0	0	-488	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	488	0
4020	Disc: Total outlays, gross		=====		
		0	0	488	0
4080	Disc: Outlays, net		=====		
		0	0	488	0
4190	Outlays, net (disc. and mand.)		=====		
		0	0	488	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 Health and Human Services
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Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -10/11-0350
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	406	406	406	406
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		406	406	411	411
1910	Total budgetary resources (disc. and mand.)		=====		
		406	406	411	411

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	406	406	411	411
2490	Unob Bal: end of year		=====		
		406	406	411	411
2500	Total budgetary resources		=====		
		406	406	411	411
2501	Memo: Budgetary resources, subj to apportionment	406	406	411	411
2503	Memo: Budgetary resources, direct unob bal, EOY	57	57	57	57
2504	Memo: Budgetary resources, reimb unob bal, EOY	350	350	354	354

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	66,158	66,158	66,158	66,158
3020	Ob Bal: Outlays (gross)	-5,672	-13,053	-19,792	-24,666
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	60,486	53,104	46,361	41,486
3100	Obligated balance, start of year	=====	=====	=====	=====
		66,158	66,158	66,158	66,158
3200	Obligated balance, end of year	=====	=====	=====	=====
		60,486	53,104	46,361	41,486

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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 Health and Human Services
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Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -10/11-0350
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101 Mand: Outlays from balances		5,672	13,053	19,792	24,666
4110 Mand: Total outlays, gross		5,672	13,053	19,792	24,666
4170,Mand: Outlays, net		=====	=====	=====	=====
		5,672	13,053	19,792	24,666
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		5,672	13,053	19,792	24,666

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/11-0350
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,578	1,578	1,578	1,578
1021	Unob Bal: Recov of prior year unpaid obligations	74	97	108	108
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,653	1,675	1,686	1,686
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,653	1,675	1,686	1,686

Status of Budgetary Resources

2002	Emergency Relief-Part A	0	0	0	22
2004	Direct obligations incurred (total)	0	=====	0	22
		0	0	0	22
2403	Unob Bal: Unapportioned: Other	0	0	1,686	1,665
2403	Unob Bal: Unapportioned: Other	1,653	1,675	0	0
	Sub-Total, 2403	1,653	1,675	1,686	1,665
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,653	1,675	1,686	1,665
2500	Total budgetary resources	=====	=====	=====	=====
		1,653	1,675	1,686	1,686
2501	Memo: Budgetary resources, subj to apportionment	0	0	1,686	1,665
2501	Memo: Budgetary resources, subj to apportionment	1,653	1,675	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	22
	Sub-Total, 2501	1,653	1,675	1,686	1,687
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	1,686	1,665
2503	Memo: Budgetary resources, direct unob bal, EOY	1,653	1,675	0	0
	Sub-Total, 2503	1,653	1,675	1,686	1,665

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/11-0350
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		1,009	1,009	1,009	1,009
3011 Ob Bal: Obligations incurred: Expired accounts		0	0	0	22
3020 Ob Bal: Outlays (gross)		-580	-608	-619	-572
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-74	-97	-108	-108
3050 Ob Bal: EOY: Unpaid obligations		355	304	282	350
3100,Obligated balance, start of year		=====	=====	=====	=====
		1,009	1,009	1,009	1,009
3200,Obligated balance, end of year			=====		
		355	304	282	350

BA & O, Net

4011 Disc: Outlays from balances	580	608	619	572
4020,Disc: Total outlays, gross		=====		
	580	608	619	572
4080,Disc: Outlays, net		=====		
	580	608	619	572
4190,Outlays, net (disc. and mand.)		=====		
	580	608	619	572

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
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Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /11-0350
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,145	5,145	5,145	5,145
1021	Unob Bal: Recov of prior year unpaid obligations	1,200	1,759	5,216	7,237
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,345	6,905	10,362	12,382
1700	BA: Disc: Spending auth: Collected	121	183	427	7,759
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-121	-179	-421	-7,846
1750	BA: Disc: Spending auth: Total		=====		=====
		0	4	6	-87
1900	Budget authority total (disc. and mand.)		=====		=====
		0	4	6	-87
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,345	6,909	10,368	12,295

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	79	67	67	62
2004	Direct obligations incurred (total)		=====		
		79	67	67	62
2403	Unob Bal: Unapportioned: Other	4,484	5,543	8,715	9,245
2403	Unob Bal: Unapportioned: Other	1,782	1,298	1,586	2,988
	Sub-Total, 2403	6,266	6,841	10,301	12,233
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,266	6,842	10,301	12,233
2500	Total budgetary resources	=====	=====	=====	=====
		6,345	6,909	10,368	12,295
2501	Memo: Budgetary resources, subj to apportionment	4,563	5,610	8,782	9,307
2501	Memo: Budgetary resources, subj to apportionment	1,782	1,298	1,586	2,988
	Sub-Total, 2501	6,345	6,908	10,368	12,295
2503	Memo: Budgetary resources, direct unob bal, EOY	1,782	1,298	1,586	2,988
2503	Memo: Budgetary resources, direct unob bal, EOY	4,475	5,535	8,454	8,998
	Sub-Total, 2503	6,257	6,833	10,040	11,986

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
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Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /11-0350
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	9	9	260	247
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	347,525	347,525	347,525	347,525
3011	Ob Bal: Obligations incurred: Expired accounts	79	67	67	62
3020	Ob Bal: Outlays (gross)	-142,396	-205,612	-254,615	-288,970
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,200	-1,759	-5,216	-7,237
3050	Ob Bal: EOY: Unpaid obligations	204,008	140,221	87,761	51,381
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,071	-13,071	-13,071	-13,071
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	121	179	421	7,846
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-12,950	-12,892	-12,650	-5,225
3100	Obligated balance, start of year	=====	=====	=====	=====
		334,455	334,455	334,455	334,455
3200	Obligated balance, end of year	=====	=====	=====	=====
		191,058	127,329	75,111	46,156

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			4	6	-87
4011	Disc: Outlays from balances	137,531	199,030	247,601	281,754
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		137,531	199,030	247,601	281,754
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-121	-183	-427	-7,759
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-121	-183	-427	-7,759
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	121	179	421	7,846
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		121	179	421	7,846
4080	Disc: Outlays, net	=====	=====	=====	=====
		137,410	198,847	247,175	273,995
4101	Mand: Outlays from balances	4,866	6,583	7,013	7,216
4110	Mand: Total outlays, gross	4,866	6,583	7,013	7,216

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /11-0350
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170,Mand: Outlays, net		=====	=====	=====	=====
		4,866	6,583	7,013	7,216
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		142,275	205,429	254,188	281,211

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/10-0350
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	52	52	52	52
1050	Unob Bal: Unobligated balance (total)		=====		
		52	52	52	52
1910	Total budgetary resources (disc. and mand.)		=====		
		52	52	52	52

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	52	52	52	52
2490	Unob Bal: end of year		=====		
		52	52	52	52
2500	Total budgetary resources		=====		
		52	52	52	52
2501	Memo: Budgetary resources, subj to apportionment	52	52	52	52
2504	Memo: Budgetary resources, reimb unob bal, EOY	52	52	52	52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,562	1,562	1,562	1,562
3020	Ob Bal: Outlays (gross)	-714	-721	-724	-923
3050	Ob Bal: EOY: Unpaid obligations	848	841	838	638
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,562	1,562	1,562	1,562
3200	Obligated balance, end of year		=====		
		848	841	838	638

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/10-0350
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101 Mand: Outlays from balances		714	721	724	923
4110 Mand: Total outlays, gross		714	721	724	923
4170,Mand: Outlays, net			=====		
		714	721	724	923
4190,Outlays, net (disc. and mand.)			=====		
		714	721	724	923

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -08/10-0350
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,144	13,144	13,144	13,144
1021	Unob Bal: Recov of prior year unpaid obligations	0	74	74	87
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,144	13,218	13,218	13,231
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,144	13,218	13,218	13,231

Status of Budgetary Resources

2002	Emergency Relief-Part A	0	0	0	18
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	0	18
2403	Unob Bal: Unapportioned: Other	13,144	13,218	13,218	13,214
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,144	13,218	13,218	13,214
2500	Total budgetary resources	=====	=====	=====	=====
		13,144	13,218	13,218	13,231
2501	Memo: Budgetary resources, subj to apportionment	13,144	13,218	13,218	13,214
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	18
	Sub-Total, 2501	13,144	13,218	13,218	13,232
2503	Memo: Budgetary resources, direct unob bal, EOY	13,144	13,218	13,218	13,214

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -08/10-0350
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	240	240	240	240
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	18
3020	Ob Bal: Outlays (gross)	-61	-64	-62	697
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-74	-74	-87
3050	Ob Bal: EOY: Unpaid obligations	180	103	104	868
3100	Obligated balance, start of year		=====		
		240	240	240	240
3200	Obligated balance, end of year		=====		
		180	103	104	868

BA & O, Net

4011	Disc: Outlays from balances	61	64	62	-697
4020	Disc: Total outlays, gross		=====		
		61	64	62	-697
4080	Disc: Outlays, net		=====		
		61	64	62	-697
4190	Outlays, net (disc. and mand.)		=====		
		61	64	62	-697

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /10-0350
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	20,009	20,009	20,009	20,009
1021	Unob Bal: Recov of prior year unpaid obligations	5,050	9,950	14,861	19,149
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,058	29,959	34,870	39,157
1700	BA: Disc: Spending auth: Collected	45	338	340	519
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-45	-333	-335	-2,251
1750	BA: Disc: Spending auth: Total		=====		=====
		0	5	5	-1,732
1900	Budget authority total (disc. and mand.)		=====		=====
		0	5	5	-1,732
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,058	29,964	34,875	37,426

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	195	72	77	139
2004	Direct obligations incurred (total)		=====		
		195	72	77	139
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	2
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	2
2403	Unob Bal: Unapportioned: Other	12,018	16,705	21,391	23,436
2403	Unob Bal: Unapportioned: Other	12,846	13,186	13,407	13,849
	Sub-Total, 2403	24,864	29,891	34,798	37,285
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,863	29,892	34,799	37,285
2500	Total budgetary resources	=====	=====	=====	=====
		25,058	29,964	34,875	37,426
2501	Memo: Budgetary resources, subj to apportionment	12,846	13,186	13,407	13,849
2501	Memo: Budgetary resources, subj to apportionment	12,212	16,777	21,468	23,577
	Sub-Total, 2501	25,058	29,963	34,875	37,426

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /10-0350
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	12,846	13,186	13,407	13,849
2503	Memo: Budgetary resources, direct unob bal, EOY	11,880	15,823	19,531	23,165
	Sub-Total, 2503	24,726	29,009	32,938	37,014
2504	Memo: Budgetary resources, reimb unob bal, EOY	137	883	1,861	271

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	401,386	401,386	401,386	401,386
3011	Ob Bal: Obligations incurred: Expired accounts	195	72	77	141
3020	Ob Bal: Outlays (gross)	-39,205	-75,334	-104,805	-133,924
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,050	-9,950	-14,861	-19,149
3050	Ob Bal: EOY: Unpaid obligations	357,326	316,174	281,796	248,454
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,219	-8,219	-8,219	-8,219
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	45	333	335	2,251
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,174	-7,886	-7,885	-5,969
3100	Obligated balance, start of year	=====	=====	=====	=====
		393,167	393,167	393,167	393,167
3200	Obligated balance, end of year	=====	=====	=====	=====
		349,152	308,288	273,912	242,486

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	5	=====
					-1,732
4011	Disc: Outlays from balances	28,598	50,373	68,109	85,395
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		28,598	50,373	68,109	85,395
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-45	-338	-340	-519
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-45	-338	-340	-519
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	45	333	335	2,251
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		45	333	335	2,251

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

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Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /10-0350
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		28,553	50,035	67,770	84,877
<u>4101 Mand: Outlays from balances</u>		10,607	24,961	36,696	48,528
<u>4110 Mand: Total outlays, gross</u>		10,607	24,961	36,696	48,528
4170,Mand: Outlays, net		=====	=====	=====	=====
		10,607	24,961	36,696	48,528
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		39,160	74,996	104,465	133,405

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -08/09-0350
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	830	830	830	830
1050	Unob Bal: Unobligated balance (total)		=====		
		830	830	830	830
1910	Total budgetary resources (disc. and mand.)		=====		
		830	830	830	830

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	830	830	830	830
2490	Unob Bal: end of year		=====		
		830	830	830	830
2500	Total budgetary resources		=====		
		830	830	830	830
2501	Memo: Budgetary resources, subj to apportionment	830	830	830	830
2504	Memo: Budgetary resources, reimb unob bal, EOY	830	830	830	830

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,771	2,771	2,771	2,771
3020	Ob Bal: Outlays (gross)	3	6	-45	-374
3050	Ob Bal: EOY: Unpaid obligations	2,774	2,778	2,726	2,397
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,771	2,771	2,771	2,771
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,774	2,778	2,726	2,397

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -08/09-0350
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	-3	-6	45	374
4110	Mand: Total outlays, gross	-3	-6	45	374
4170	Mand: Outlays, net	=====	=====		
		-3	-6	45	374
4190	Outlays, net (disc. and mand.)	=====	=====		
		-3	-6	45	374

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -07/09-0350
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,906	25,906	25,906	25,906
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	10
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,906	25,906	25,906	25,916
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,906	25,906	25,906	25,916

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	25,906	25,906	25,906	25,916
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,906	25,906	25,906	25,916
2500	Total budgetary resources	=====	=====	=====	=====
		25,906	25,906	25,906	25,916
2501	Memo: Budgetary resources, subj to apportionment	25,906	25,906	25,906	25,916
2503	Memo: Budgetary resources, direct unob bal, EOY	25,906	25,906	25,906	25,916

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-573	-573	-573	-573
3020	Ob Bal: Outlays (gross)	432	432	432	432
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-10
3050	Ob Bal: EOY: Unpaid obligations	-141	-141	-141	-152
3100	Obligated balance, start of year	=====	=====	=====	=====
		-573	-573	-573	-573
3200	Obligated balance, end of year	=====	=====	=====	=====
		-141	-141	-141	-152

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -07/09-0350
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-432	-432	-432	-432
4020	Disc: Total outlays, gross	-432	=====	-432	-432
4080	Disc: Outlays, net	-432	=====	-432	-432
4190	Outlays, net (disc. and mand.)	-432	=====	-432	-432

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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 Health and Human Services
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Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /09-0350
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	23,584	23,584	23,584	23,584
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-20,750
1021	Unob Bal: Recov of prior year unpaid obligations	1,924	3,882	5,998	10,965
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,508	27,466	29,582	13,799
1700	BA: Disc: Spending auth: Collected	4,998	5,700	5,662	5,879
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,998	-5,694	-5,655	-6,320
1750	BA: Disc: Spending auth: Total		=====		=====
		0	6	7	-441
1900	Budget authority total (disc. and mand.)		=====		=====
		0	6	7	-441
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,508	27,472	29,589	13,358

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	70	3	15	646
2002	HIV/AIDS	0	0	0	27
2004	Direct obligations incurred (total)		=====		
		70	3	15	673
2403	Unob Bal: Unapportioned: Other	22,822	24,551	26,378	11,411
2403	Unob Bal: Unapportioned: Other	2,616	2,918	3,196	1,274
	Sub-Total, 2403	25,438	27,469	29,574	12,685
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,438	27,468	29,574	12,685
2500	Total budgetary resources	=====	=====	=====	=====
		25,508	27,472	29,589	13,358
2501	Memo: Budgetary resources, subj to apportionment	2,616	2,918	3,196	1,274
2501	Memo: Budgetary resources, subj to apportionment	22,892	24,554	26,393	12,057
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	27
	Sub-Total, 2501	25,508	27,472	29,589	13,358

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /09-0350
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	2,616	2,918	3,196	1,274
2503	Memo: Budgetary resources, direct unob bal, EOY	22,384	24,111	25,888	11,367
	Sub-Total, 2503	25,000	27,029	29,084	12,641
2504	Memo: Budgetary resources, reimb unob bal, EOY	438	439	490	44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	77,100	77,100	77,100	77,100
3011	Ob Bal: Obligations incurred: Expired accounts	70	3	15	673
3020	Ob Bal: Outlays (gross)	-8,804	-16,342	-20,885	-18,099
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,924	-3,882	-5,998	-10,965
3050	Ob Bal: EOY: Unpaid obligations	66,442	56,879	50,231	48,708
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,914	-6,914	-6,914	-6,914
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,998	5,694	5,655	6,320
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,917	-1,220	-1,260	-594
3100	Obligated balance, start of year	=====	=====	=====	=====
		70,185	70,185	70,185	70,185
3200	Obligated balance, end of year	=====	=====	=====	=====
		64,525	55,659	48,971	48,114

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		6	7	-441	
4011	Disc: Outlays from balances	8,804	16,342	20,885	18,099
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,804	16,342	20,885	18,099
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,998	-5,700	-5,662	-5,879
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,998	-5,700	-5,662	-5,879
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,998	5,694	5,655	6,320
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,998	5,694	5,655	6,320
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,806	10,641	15,224	12,220

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /09-0350
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,806	10,641	15,224	12,220

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -07/08-0350
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

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

1021 Unob Bal: Recov of prior year unpaid obligations	0	0	0	967
1029 Unob Bal: Other balances withdrawn	0	0	0	-967

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	968	968	968	968
3020 Ob Bal: Outlays (gross)	0	0	0	-1
3041 Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-967
3050 Ob Bal: EOY: Unpaid obligations	968	968	968	0
3100,Obligated balance, start of year		=====		
	968	968	968	968
3200,Obligated balance, end of year		=====		
	968	968	968	0

BA & O, Net

4101 Mand: Outlays from balances	0	0	0	1
4110 Mand: Total outlays, gross	0	0	0	1
4170,Mand: Outlays, net		=====		
	0	0	0	1
4190,Outlays, net (disc. and mand.)		=====		
	0	0	0	1

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /08-0350
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	42,210	42,210	42,210	42,210
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-34,332	-44,332
1021	Unob Bal: Recov of prior year unpaid obligations	920	1,593	2,886	13,744
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,281
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,130	43,804	10,765	2,342
1700	BA: Disc: Spending auth: Collected	1,956	2,569	3,265	5,121
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,956	-2,554	-3,252	-6,426
1750	BA: Disc: Spending auth: Total		=====		=====
		0	16	14	-1,305
1900	Budget authority total (disc. and mand.)		=====		=====
		0	16	14	-1,305
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,130	43,819	10,778	1,036

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6	6	11	80
2002	MCHB Block Grant	0	0	0	951
2002	HIV/AIDS	0	0	0	-8
2004	Direct obligations incurred (total)		=====		=====
		6	6	11	1,024
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	12
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	12
2403	Unob Bal: Unapportioned: Other	34,263	34,904	9,612	0
2403	Unob Bal: Unapportioned: Other	8,861	8,909	1,155	0
	Sub-Total, 2403	43,124	43,813	10,767	0
2490	Unob Bal: end of year	=====	=====	=====	
		43,124	43,813	10,767	0
2500	Total budgetary resources	=====	=====	=====	=====
		43,130	43,819	10,778	1,036

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /08-0350
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	8,861	8,909	1,155	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	951
2501	Memo: Budgetary resources, subj to apportionment	34,269	34,910	9,623	93
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	-8
	Sub-Total, 2501	43,130	43,819	10,778	1,036
2503	Memo: Budgetary resources, direct unob bal, EOY	8,861	8,909	1,155	0
2503	Memo: Budgetary resources, direct unob bal, EOY	34,243	34,884	9,578	0
	Sub-Total, 2503	43,104	43,793	10,733	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	20	20	34	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	32,193	32,193	32,193	32,193
3011	Ob Bal: Obligations incurred: Expired accounts	6	6	11	1,036
3020	Ob Bal: Outlays (gross)	-2,900	-5,023	-14,424	-19,486
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-920	-1,593	-2,886	-13,744
3050	Ob Bal: EOY: Unpaid obligations	28,380	25,583	14,894	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,426	-6,426	-6,426	-6,426
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,956	2,554	3,252	6,426
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,471	-3,873	-3,175	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,767	25,767	25,767	25,767
3200	Obligated balance, end of year	=====	=====	=====	
		23,910	21,710	11,720	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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /08-0350
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc: Budget authority, gross		0	==== 16	14	==== -1,305
4011 Disc: Outlays from balances		2,900	5,023	14,424	19,486
4020,Disc: Total outlays, gross		==== 2,900	==== 5,023	==== 14,424	==== 19,486
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-1,956	-2,569	-3,265	-5,121
4040,Disc: Offsets against gross BA and outlays (total)		==== -1,956	==== -2,569	==== -3,265	==== -5,121
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		1,956	2,554	3,252	6,426
4060,Disc: Additional offsets against BA only (total)		==== 1,956	==== 2,554	==== 3,252	==== 6,426
4080,Disc: Outlays, net		944	==== 2,454	==== 11,159	==== 14,365
4190,Outlays, net (disc. and mand.)		944	==== 2,454	==== 11,159	==== 14,365

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services, Recovery Act
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/11-0351
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	474	474	474	474
1021	Unob Bal: Recov of prior year unpaid obligations	25	25	91	138
1050	Unob Bal: Unobligated balance (total)		=====		
		499	499	564	611
1910	Total budgetary resources (disc. and mand.)		=====		
		499	499	564	611

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	499	499	564	611
2490	Unob Bal: end of year		=====		
		499	499	564	611
2500	Total budgetary resources		=====		
		499	499	564	611
2501	Memo: Budgetary resources, subj to apportionment	499	499	564	611
2503	Memo: Budgetary resources, direct unob bal, EOY	499	499	564	611

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,924	7,924	7,924	7,924
3020	Ob Bal: Outlays (gross)	-1,146	-2,287	-3,564	-6,126
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25	-25	-91	-138
3050	Ob Bal: EOY: Unpaid obligations	6,753	5,612	4,269	1,660
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,924	7,924	7,924	7,924
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,753	5,612	4,269	1,660

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services, Recovery Act
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/11-0351
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,146	2,287	3,564	6,126
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,146	2,287	3,564	6,126
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,146	2,287	3,564	6,126
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,146	2,287	3,564	6,126

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services, Recovery Act
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/10-0351
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,148	7,148	7,148	7,148
1021	Unob Bal: Recov of prior year unpaid obligations	365	1,039	3,490	4,628
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,514	8,187	10,639	11,776
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,514	8,187	10,639	11,776

Status of Budgetary Resources

2002	NHS Corps Recruitment	156	94	108	108
2004	Direct obligations incurred (total)		=====		
		156	94	108	108
2403	Unob Bal: Unapportioned: Other	7,357	8,093	10,530	11,668
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,357	8,093	10,530	11,668
2500	Total budgetary resources	=====	=====	=====	=====
		7,514	8,187	10,639	11,776
2501	Memo: Budgetary resources, subj to apportionment	7,357	8,093	10,530	11,668
2501	Memo: Budgetary resources, subj to apportionment	156	94	108	108
	Sub-Total, 2501	7,513	8,187	10,638	11,776
2503	Memo: Budgetary resources, direct unob bal, EOY	7,357	8,093	10,530	11,668

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services, Recovery Act
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/10-0351
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	107,547	107,547	107,547	107,547
3011	Ob Bal: Obligations incurred: Expired accounts	156	94	108	108
3020	Ob Bal: Outlays (gross)	-32,008	-52,163	-61,671	-66,056
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-365	-1,039	-3,490	-4,628
3050	Ob Bal: EOY: Unpaid obligations	75,331	54,440	42,495	36,971
3100	Obligated balance, start of year	=====	=====	=====	=====
		107,547	107,547	107,547	107,547
3200	Obligated balance, end of year	=====	=====	=====	=====
		75,331	54,440	42,495	36,971

BA & O, Net

4011	Disc: Outlays from balances	32,008	52,163	61,671	66,056
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		32,008	52,163	61,671	66,056
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,008	52,163	61,671	66,056
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,008	52,163	61,671	66,056

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care Access
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0352
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000 Unob Bal: Brought forward, October 1		52,209	52,209	52,209	52,209
1010 Unob Bal: Transferred to other accounts		0	0	0	-72
1021 Unob Bal: Recov of prior year unpaid obligations		4,211	16,967	19,294	21,083
1050,Unob Bal: Unobligated balance (total)		=====	=====	=====	=====
		56,419	69,175	71,503	73,220
1200 BA: Mand: Appropriation		50,000	50,000	50,000	50,000
1221 BA: Mand: Approps transferred from other accounts		300,000	300,000	300,000	300,000
1230 BA: Mand: New\Unob bal of approps perm reduced		0	0	-17,850	-17,850
1260,BA: Mand: Appropriations (total)		=====	=====	=====	=====
		350,000	350,000	332,150	332,150
1800 BA: Mand: Spending auth: Collected		0	2	8	10
1850,BA: Mand: Spending auth: Total			=====		
		0	2	8	10
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		350,000	350,002	332,158	332,160
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		406,419	419,178	403,661	405,380

Status of Budgetary Resources

2002 SBHC-Administrative Costs	0	363	702	944
2002 National Health Serv Corp	9,874	54,393	83,219	247,181
2002 NHSC-Administration	8,744	17,798	24,968	38,516
2002 HC Construction Fund	556	2,584	3,479	966
2002 School-Based Health Cente	80,390	80,390	80,390	80,997
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	99,564	155,528	192,758	368,603
2201 Unob Bal: Apportioned: Avail in the current period	306,705	248,959	193,879	34,581
2403 Unob Bal: Unapportioned: Other	150	14,690	17,024	2,196
2490,Unob Bal: end of year	=====	=====	=====	=====
	306,855	263,650	210,903	36,777
2500,Total budgetary resources	=====	=====	=====	=====
	406,419	419,178	403,661	405,380

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care Access
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0352
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501 Memo: Budgetary resources, subj to apportionment		80,390	80,390	80,390	80,997
2501 Memo: Budgetary resources, subj to apportionment		0	363	702	944
2501 Memo: Budgetary resources, subj to apportionment		9,874	54,393	83,219	247,181
2501 Memo: Budgetary resources, subj to apportionment		8,744	17,798	24,968	38,516
2501 Memo: Budgetary resources, subj to apportionment		556	2,584	3,479	966
2501 Memo: Budgetary resources, subj to apportionment		306,855	263,650	210,903	36,777
Sub-Total, 2501		406,419	419,178	403,661	405,381
2503 Memo: Budgetary resources, direct unob bal, EOY		306,855	263,650	210,903	36,777

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,264,773	1,264,773	1,264,773	1,264,773
3010 Ob Bal: Obligations incurred: Unexpired accounts	99,564	155,528	192,758	368,603
3020 Ob Bal: Outlays (gross)	-211,204	-337,315	-476,376	-693,868
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,211	-16,967	-19,294	-21,083
3050 Ob Bal: EOY: Unpaid obligations	1,148,923	1,066,020	961,861	918,425
3100,Obligated balance, start of year	=====	=====	=====	=====
	1,264,773	1,264,773	1,264,773	1,264,773
3200,Obligated balance, end of year	=====	=====	=====	=====
	1,148,923	1,066,020	961,861	918,425

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	350,000	350,002	332,158	332,160
4100 Mand: Outlays from new authority	8,335	30,165	62,478	151,009
4101 Mand: Outlays from balances	202,869	307,150	413,897	542,859
4110 Mand: Total outlays, gross	211,204	337,315	476,376	693,868
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-2	-8	-10
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	0	-2	-8	-10
4160,Mand: Budget authority, net	=====	=====	=====	=====
	350,000	350,000	332,150	332,150
4170,Mand: Outlays, net	=====	=====	=====	=====
	211,204	337,312	476,368	693,858

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care Access
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0352
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		350,000	350,000	332,150	332,150
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		211,204	337,312	476,368	693,858

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care Access
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -11/15-0352
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	209,027	209,027	209,027	209,027
1021	Unob Bal: Recov of prior year unpaid obligations	362	362	362	362
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		209,388	209,388	209,388	209,388
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		209,388	209,388	209,388	209,388

Status of Budgetary Resources

2002	GME Payments for Teaching	15,973	16,219	16,582	30,808
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,973	16,219	16,582	30,808
2201	Unob Bal: Apportioned: Avail in the current period	34,644	34,397	34,035	19,441
2202	Unob Bal: Apportioned: Avail in subsequent periods	157,166	157,528	157,528	157,528
2403	Unob Bal: Unapportioned: Other	1,606	1,245	1,245	1,611
2490	Unob Bal: end of year	=====	=====	=====	=====
		193,416	193,169	192,807	178,580
2500	Total budgetary resources	=====	=====	=====	=====
		209,388	209,388	209,388	209,388
2501	Memo: Budgetary resources, subj to apportionment	15,973	16,219	16,582	30,808
2501	Memo: Budgetary resources, subj to apportionment	193,416	193,169	192,807	178,580
	Sub-Total, 2501	209,389	209,388	209,389	209,388
2503	Memo: Budgetary resources, direct unob bal, EOY	193,416	193,169	192,807	178,580

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care Access
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -11/15-0352
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,060	6,060	6,060	6,060
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,973	16,219	16,582	30,808
3020	Ob Bal: Outlays (gross)	-4,587	-9,614	-16,638	-23,786
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-362	-362	-362	-362
3050	Ob Bal: EOY: Unpaid obligations	17,084	12,304	5,642	12,722
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,060	6,060	6,060	6,060
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,084	12,304	5,642	12,722

BA & O, Net

4101	Mand: Outlays from balances	4,587	9,614	16,638	23,786
4110	Mand: Total outlays, gross	4,587	9,614	16,638	23,786
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,587	9,614	16,638	23,786
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,587	9,614	16,638	23,786

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0353
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21,631	21,631	21,631	21,631
1011	Unob Bal: Transferred from other accounts	0	0	8,200	8,200
1021	Unob Bal: Recov of prior year unpaid obligations	305	305	305	305
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,937	21,936	30,136	30,136
1132	BA: Disc: Appropriations temporarily reduced	0	0	-226	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	0	-226	0
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-16	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	0	-16	0
1700	BA: Disc: Spending auth: Collected	7,713	15,905	23,467	30,383
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	0	-565
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	21,431	13,239	5,049	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		29,144	29,144	28,516	29,818
1800	BA: Mand: Spending auth: Collected	36	174	281	2,740
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-136
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,964	1,826	1,919	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,000	2,000	2,200	2,604
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		31,144	31,144	30,474	32,422
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,081	53,080	60,610	62,559

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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 Health and Human Services
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Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0353
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2102 Nursing Student Loans (NS		0	21	21	177
2102 NURSING STUDENT LOANS		0	0	0	3,781
2102 National Practitioners Da		3,669	11,312	20,341	23,528
2102 Healthcare Integrity & Pr		429	1,220	1,370	1,521
2102 NURSING EDUCATION LOAN RE		0	0	58	263
2104,Reimbursable obligations incurred (total)		=====	=====	=====	=====
		4,098	12,553	21,790	29,270
2201 Unob Bal: Apportioned: Avail in the current period		24,127	23,738	31,587	32,989
2203 Unob Bal: Apportioned: Anticipated		23,396	15,045	6,949	0
2403 Unob Bal: Unapportioned: Other		1,460	1,743	284	300
2490,Unob Bal: end of year		=====	=====	=====	=====
		48,982	40,527	38,820	33,289
2500,Total budgetary resources		=====	=====	=====	=====
		53,081	53,080	60,610	62,559
2501 Memo: Budgetary resources, subj to apportionment		3,669	11,312	20,341	23,528
2501 Memo: Budgetary resources, subj to apportionment		429	1,220	1,370	1,521
2501 Memo: Budgetary resources, subj to apportionment		0	0	58	263
2501 Memo: Budgetary resources, subj to apportionment		0	21	21	177
2501 Memo: Budgetary resources, subj to apportionment		0	0	0	3,781
2501 Memo: Budgetary resources, subj to apportionment		48,982	40,527	38,820	33,289
Sub-Total, 2501		53,080	53,080	60,610	62,559
2504 Memo: Budgetary resources, reimb unob bal, EOY		48,982	40,527	38,820	33,289

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

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Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0353
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		11,430	11,430	11,430	11,430
3010 Ob Bal: Obligations incurred: Unexpired accounts		4,098	12,553	21,790	29,270
3020 Ob Bal: Outlays (gross)		-7,262	-15,198	-21,122	-27,408
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts		-305	-305	-305	-305
3050 Ob Bal: EOY: Unpaid obligations		7,961	8,481	11,792	12,987
3100,Obligated balance, start of year		=====	=====	=====	=====
		11,430	11,430	11,430	11,430
3200,Obligated balance, end of year		=====	=====	=====	=====
		7,961	8,481	11,792	12,987

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	29,144	29,144	28,290	29,818
4010 Disc: Outlays from new authority	0	0	0	463
4011 Disc: Outlays from balances	7,259	14,993	20,901	26,411
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	7,259	14,993	20,901	26,875
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,713	-15,905	-23,467	-30,383
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-7,713	-15,905	-23,467	-30,383
4053 Disc: Offsets, BA only: Antic offsetting collect	-21,431	-13,239	-5,049	0
4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
	-21,431	-13,239	-5,049	0
4070,Disc: Budget authority, net	=====	=====	=====	=====
	0	0	-226	-565
4080,Disc: Outlays, net	=====	=====	=====	=====
	-454	-912	-2,566	-3,508
4090,Mand: Budget authority, gross	=====	=====	=====	=====
	2,000	2,000	2,184	2,604
4100 Mand: Outlays from new authority	0	0	0	23

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0353
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101 Mand: Outlays from balances		3	205	221	510
4110 Mand: Total outlays, gross		3	205	221	533
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-36	-174	-281	-2,740
4130,Mand: Offsets against gross BA and outlays (total)			=====		=====
		-36	-174	-281	-2,740
4143 Mand: Offsets, BA only: Antic offsetting collect		-1,964	-1,826	-1,919	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	
		-1,964	-1,826	-1,919	0
4160,Mand: Budget authority, net			=====	=====	
		0	0	-16	-136
4170,Mand: Outlays, net			=====	=====	=====
		-33	31	-59	-2,207
4180,Budget authority, net (disc. and mand.)			=====	=====	=====
		0	0	-242	-701
4190,Outlays, net (disc. and mand.)			=====	=====	=====
		-487	-881	-2,625	-5,715

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0353
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		733,014	733,014	733,014	733,014
1120 BA: Disc: Approps transferred to other accounts		0	0	-7,315	-7,315
1130 BA: Disc: Appropriations permanently reduced		0	-1,466	-38,340	-38,340
1134 BA: Disc: Appropriations precluded from obligation		-601,511	0	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		131,503	731,548	687,358	687,358
1221 BA: Mand: Approps transferred from other accounts		0	0	1,847	1,847
1260,BA: Mand: Appropriations (total)		=====	=====	=====	=====
		0	0	1,847	1,847
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		1,932	1,932	100	6,873
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		334	334	2,166	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		2,266	2,266	2,266	6,873
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		133,769	733,814	691,471	696,078
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		133,769	733,814	691,471	696,078

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	19,826	45,709	152,470	686,822
2002 Prevention &Public Health	0	0	0	1,847
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	19,826	45,709	152,470	688,669
2101 Reimbursable obs incurred: Category A (by quarter)	1,527	16	25	6,873
2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
	1,527	16	25	6,873
2201 Unob Bal: Apportioned: Avail in the current period	112,081	322,714	536,810	536
2203 Unob Bal: Apportioned: Anticipated	334	334	2,166	0
2403 Unob Bal: Unapportioned: Other	0	365,041	0	0
2490,Unob Bal: end of year	=====	=====	=====	=====
	112,415	688,089	538,976	536

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0353
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		133,769	733,814	691,471	696,078
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,847
2501	Memo: Budgetary resources, subj to apportionment	133,769	733,814	691,471	694,231
	Sub-Total, 2501	133,769	733,814	691,471	696,078
2503	Memo: Budgetary resources, direct unob bal, EOY	111,676	685,839	536,735	536
2504	Memo: Budgetary resources, reimb unob bal, EOY	739	2,250	2,241	0
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,353	45,725	152,495	695,542
3020	Ob Bal: Outlays (gross)	-13,685	-33,049	-50,665	-290,046
3050	Ob Bal: EOY: Unpaid obligations	7,668	12,676	101,830	405,496
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,932	-1,932	-100	-6,873
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,932	-1,932	-100	-6,873
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,736	10,744	101,730	398,623
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		133,769	733,814	689,624	694,231
4010	Disc: Outlays from new authority	13,685	33,049	50,665	289,876
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,685	33,049	50,665	289,876
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,932	-1,932	-100	-6,873
4053	Disc: Offsets, BA only: Antic offsetting collect	-334	-334	-2,166	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,266	-2,266	-2,266	-6,873
4070	Disc: Budget authority, net	=====	=====	=====	=====
		131,503	731,548	687,358	687,358
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,685	33,049	50,665	289,876

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0353
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090,Mand: Budget authority, gross			=====	=====	=====
		0	0	1,847	1,847
<u>4100 Mand: Outlays from new authority</u>		0	0	0	171
<u>4110 Mand: Total outlays, gross</u>		0	0	0	171
4160,Mand: Budget authority, net			=====	=====	=====
		0	0	1,847	1,847
4170,Mand: Outlays, net			=====		
		0	0	0	171
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		131,503	731,548	689,205	689,205
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		13,685	33,049	50,665	290,046

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
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Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0353
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	663	663	663	663
1021	Unob Bal: Recov of prior year unpaid obligations	337	902	751	879
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,000	1,564	1,413	1,542
1700	BA: Disc: Spending auth: Collected	6,264	6,632	6,679	6,826
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-6,264	-6,632	-6,679	-6,827
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,000	1,564	1,413	1,541

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	5	5	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5	5	5	0
2403	Unob Bal: Unapportioned: Other	0	0	14	14
2403	Unob Bal: Unapportioned: Other	994	1,558	1,395	1,527
	Sub-Total, 2403	994	1,558	1,409	1,541
2490	Unob Bal: end of year	=====	=====	=====	=====
		994	1,558	1,408	1,541
2500	Total budgetary resources	=====	=====	=====	=====
		1,000	1,564	1,413	1,541
2501	Memo: Budgetary resources, subj to apportionment	1,000	1,564	1,400	1,527
2501	Memo: Budgetary resources, subj to apportionment	0	0	14	14
	Sub-Total, 2501	1,000	1,564	1,414	1,541
2503	Memo: Budgetary resources, direct unob bal, EOY	994	1,558	1,394	1,527
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	14	14
	Sub-Total, 2503	994	1,558	1,408	1,541

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0353
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	459,773	459,773	459,773	459,773
3011	Ob Bal: Obligations incurred: Expired accounts	6	6	5	0
3020	Ob Bal: Outlays (gross)	-57,970	-148,002	-244,743	-319,180
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-337	-902	-751	-879
3050	Ob Bal: EOY: Unpaid obligations	401,472	310,875	214,284	139,714
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,254	-15,254	-15,254	-15,254
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,264	6,632	6,679	6,827
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,990	-8,622	-8,574	-8,427
3100	Obligated balance, start of year	=====	=====	=====	=====
		444,519	444,519	444,519	444,519
3200	Obligated balance, end of year	=====	=====	=====	=====
		392,481	302,253	205,710	131,287

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
			0		-1
4011	Disc: Outlays from balances	56,015	140,217	231,208	301,489
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		56,015	140,217	231,208	301,489
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,264	-6,632	-6,679	-6,826
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,264	-6,632	-6,679	-6,826
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,264	6,632	6,679	6,827
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		6,264	6,632	6,679	6,827
4080	Disc: Outlays, net	=====	=====	=====	=====
		49,751	133,586	224,528	294,663
4101	Mand: Outlays from balances	1,955	7,784	13,535	17,691
4110	Mand: Total outlays, gross	1,955	7,784	13,535	17,691

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0353
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170,Mand: Outlays, net		=====	=====	=====	=====
		1,955	7,784	13,535	17,691
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		51,706	141,370	238,063	312,354

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Maternal and Child Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0354
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		861,975	861,975	861,975	861,975
1120 BA: Disc: Approps transferred to other accounts		0	0	-8,603	-8,603
1130 BA: Disc: Appropriations permanently reduced		0	-1,724	-45,086	-45,086
1134 BA: Disc: Appropriations precluded from obligation		-536,924	0	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		325,051	860,251	808,286	808,286
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		0	0	0	648
1750,BA: Disc: Spending auth: Total			=====		
		0	0	0	648
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		325,051	860,251	808,286	808,935
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		325,051	860,251	808,286	808,935

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	2,956	12,726	61,773	104,896
2002 MCHB BLOCK GRANT	145,597	286,365	430,869	604,839
2002 HEALTHY START	264	8,566	52,763	98,011
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	148,817	307,657	545,405	807,747
2101 Reimbursable obs incurred: Category A (by quarter)	0	0	0	648
2104,Reimbursable obligations incurred (total)		=====		
	0	0	0	648
2201 Unob Bal: Apportioned: Avail in the current period	176,234	123,331	249,399	539
2403 Unob Bal: Unapportioned: Other	0	429,263	13,483	0
2490,Unob Bal: end of year	=====	=====	=====	
	176,234	552,594	262,881	539
2500,Total budgetary resources	=====	=====	=====	=====
	325,051	860,251	808,286	808,935
2501 Memo: Budgetary resources, subj to apportionment	264	8,566	52,763	98,011
2501 Memo: Budgetary resources, subj to apportionment	179,189	565,320	324,654	106,084

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Maternal and Child Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0354
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	145,597	286,365	430,869	604,839
	Sub-Total, 2501	325,050	860,251	808,286	808,934
2503	Memo: Budgetary resources, direct unob bal, EOY	176,234	552,594	262,881	539

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	148,817	307,657	545,405	808,395
3020	Ob Bal: Outlays (gross)	-31,480	-115,612	-221,731	-332,014
3050	Ob Bal: EOY: Unpaid obligations	117,337	192,045	323,674	476,381
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-648
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-648
3200	Obligated balance, end of year	=====	=====	=====	=====
		117,337	192,045	323,674	475,733

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		325,051	860,251	808,286	808,935
4010	Disc: Outlays from new authority	31,480	115,612	221,731	332,014
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31,480	115,612	221,731	332,014
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-648
4060	Disc: Additional offsets against BA only (total)	0	=====	0	=====
		0	0	0	-648
4070	Disc: Budget authority, net	=====	=====	=====	=====
		325,051	860,251	808,286	808,286
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,480	115,612	221,731	332,014
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		325,051	860,251	808,286	808,286
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,480	115,612	221,731	332,014

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Maternal and Child Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0354
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	216	216	216	216
1021	Unob Bal: Recov of prior year unpaid obligations	198	212	176	470
1050	Unob Bal: Unobligated balance (total)		=====		
		414	428	393	686
1700	BA: Disc: Spending auth: Collected	0	0	0	14
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-14
1910	Total budgetary resources (disc. and mand.)		=====		
		414	428	393	686

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	11	11
2002	MCHB BLOCK GRANT	4	6	6	6
2004	Direct obligations incurred (total)		=====		
		4	6	17	17
2403	Unob Bal: Unapportioned: Other	170	119	108	109
2403	Unob Bal: Unapportioned: Other	241	304	268	561
	Sub-Total, 2403	411	423	376	670
2490	Unob Bal: end of year		=====		
		410	422	376	669
2500	Total budgetary resources		=====		
		414	428	393	686
2501	Memo: Budgetary resources, subj to apportionment	170	119	118	119
2501	Memo: Budgetary resources, subj to apportionment	241	304	268	561
2501	Memo: Budgetary resources, subj to apportionment	4	6	6	6
	Sub-Total, 2501	415	429	392	686
2503	Memo: Budgetary resources, direct unob bal, EOY	170	119	108	109
2503	Memo: Budgetary resources, direct unob bal, EOY	241	304	268	561
	Sub-Total, 2503	411	423	376	670

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Maternal and Child Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0354
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	480,971	480,971	480,971	480,971
3011	Ob Bal: Obligations incurred: Expired accounts	4	6	17	17
3020	Ob Bal: Outlays (gross)	-131,594	-247,126	-335,720	-401,506
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-198	-212	-176	-470
3050	Ob Bal: EOY: Unpaid obligations	349,183	233,639	145,092	79,012
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14	-14	-14	-14
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	14
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14	-14	-14	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		480,957	480,957	480,957	480,957
3200	Obligated balance, end of year	=====	=====	=====	=====
		349,169	233,625	145,078	79,012

BA & O, Net

4011	Disc: Outlays from balances	131,594	247,126	335,720	401,506
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		131,594	247,126	335,720	401,506
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-14
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-14
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	14
4060	Disc: Additional offsets against BA only (total)	0	=====	0	14
		0	0	0	14
4080	Disc: Outlays, net	=====	=====	=====	=====
		131,594	247,126	335,720	401,493
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		131,594	247,126	335,720	401,493

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -13/15-0356
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		1,991,898	1,991,898	1,991,898	1,991,898
1130 BA: Disc: Appropriations permanently reduced		0	-3,984	-104,187	-104,187
1134 BA: Disc: Appropriations precluded from obligation		-1,096,540	0	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		895,358	1,987,914	1,887,711	1,887,711
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		895,358	1,987,914	1,887,711	1,887,711
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		895,358	1,987,914	1,887,711	1,887,711

Status of Budgetary Resources

2002 Emergency Relief-Part A	3,202	253,525	607,175	620,880
2002 Comprehensive Care Part B	2,317	451,696	843,445	1,259,465
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	5,518	705,221	1,450,620	1,880,345
2201 Unob Bal: Apportioned: Avail in the current period	889,840	290,728	437,091	7,367
2403 Unob Bal: Unapportioned: Other	0	991,965	0	0
2490,Unob Bal: end of year	=====	=====	=====	=====
	889,840	1,282,693	437,091	7,367
2500>Total budgetary resources	=====	=====	=====	=====
	895,358	1,987,914	1,887,711	1,887,711
2501 Memo: Budgetary resources, subj to apportionment	889,840	1,282,693	437,091	7,367
2501 Memo: Budgetary resources, subj to apportionment	3,202	253,525	607,175	620,880
2501 Memo: Budgetary resources, subj to apportionment	2,317	451,696	843,445	1,259,465
Sub-Total, 2501	895,359	1,987,914	1,887,711	1,887,712
2503 Memo: Budgetary resources, direct unob bal, EOY	889,840	1,282,693	437,091	7,367

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -13/15-0356
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,518	705,221	1,450,620	1,880,345
3020	Ob Bal: Outlays (gross)	-2,929	-22,544	-129,660	-467,613
3050	Ob Bal: EOY: Unpaid obligations	2,589	682,677	1,320,960	1,412,732
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,589	682,677	1,320,960	1,412,732

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	895,358	1,987,914	1,887,711	1,887,711
4010 Disc: Outlays from new authority	2,929	22,544	129,660	467,613
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	2,929	22,544	129,660	467,613
4070,Disc: Budget authority, net	=====	=====	=====	=====
	895,358	1,987,914	1,887,711	1,887,711
4080,Disc: Outlays, net	=====	=====	=====	=====
	2,929	22,544	129,660	467,613
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	895,358	1,987,914	1,887,711	1,887,711
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	2,929	22,544	129,660	467,613

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -12/14-0356
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,256	3,256	3,256	3,256
1021	Unob Bal: Recov of prior year unpaid obligations	133	173	538	538
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,389	3,428	3,793	3,793
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,389	3,428	3,793	3,793

Status of Budgetary Resources

2002	Emergency Relief-Part A	31	12	12	55
2002	COMPREHENSIVE CARE-PART B	0	0	0	312
2004	Direct obligations incurred (total)		=====		
		31	12	12	367
2201	Unob Bal: Apportioned: Avail in the current period	2,585	3,416	3,781	3,426
2403	Unob Bal: Unapportioned: Other	772	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,358	3,416	3,781	3,426
2500	Total budgetary resources	=====	=====	=====	=====
		3,389	3,428	3,793	3,793
2501	Memo: Budgetary resources, subj to apportionment	3,358	3,416	3,781	3,426
2501	Memo: Budgetary resources, subj to apportionment	31	12	12	55
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	312
	Sub-Total, 2501	3,389	3,428	3,793	3,793
2503	Memo: Budgetary resources, direct unob bal, EOY	3,358	3,416	3,781	3,426

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -12/14-0356
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		1,403,788	1,403,788	1,403,788	1,403,788
3010 Ob Bal: Obligations incurred: Unexpired accounts		31	12	12	367
3020 Ob Bal: Outlays (gross)		-473,158	-938,433	-1,224,348	-1,293,564
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts		-133	-173	-538	-538
3050 Ob Bal: EOY: Unpaid obligations		930,529	465,195	178,914	110,054
3100,Obligated balance, start of year		=====	=====	=====	=====
		1,403,788	1,403,788	1,403,788	1,403,788
3200,Obligated balance, end of year		=====	=====	=====	=====
		930,529	465,195	178,914	110,054

BA & O, Net

4011 Disc: Outlays from balances	473,158	938,433	1,224,348	1,293,564
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	473,158	938,433	1,224,348	1,293,564
4080,Disc: Outlays, net	=====	=====	=====	=====
	473,158	938,433	1,224,348	1,293,564
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	473,158	938,433	1,224,348	1,293,564

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0356
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		330,369	330,369	330,369	330,369
1121 BA: Disc: Approps transferred from other accounts		0	0	22,836	22,836
1130 BA: Disc: Appropriations permanently reduced		0	-661	-17,280	-17,280
1134 BA: Disc: Appropriations precluded from obligation		-243,846	0	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		86,524	329,709	335,926	335,926
1700 BA: Disc: Spending auth: Collected		0	2,505	2,505	15
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		0	8,207	12,559	21,891
1750,BA: Disc: Spending auth: Total		0	=====	=====	=====
		0	10,712	15,064	21,906
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		86,524	340,421	350,990	357,832
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		86,524	340,421	350,990	357,832

Status of Budgetary Resources

2002 Part B (ADAP-transfer fun	0	0	0	24,086
2002 DENTAL SERVICES - PART F	14	147	222	12,636
2002 Early Intervention - Part	24,321	37,223	105,683	194,371
2002 Children, Youth, Women &	484	1,203	2,453	72,328
2002 Education and Training Ce	202	728	1,241	32,371
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	25,021	39,301	109,599	335,793
2101 Reimbursable obs incurred: Category A (by quarter)	0	140	119	21,906
2104,Reimbursable obligations incurred (total)	0	=====	=====	=====
	0	140	119	21,906
2201 Unob Bal: Apportioned: Avail in the current period	61,503	136,456	241,271	133
2403 Unob Bal: Unapportioned: Other	0	164,524	0	0
2490,Unob Bal: end of year	=====	=====	=====	=====
	61,503	300,980	241,271	133
2500,Total budgetary resources	=====	=====	=====	=====
	86,524	340,421	350,990	357,832

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0356
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	61,503	301,120	241,390	22,040
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	24,086
2501	Memo: Budgetary resources, subj to apportionment	24,321	37,223	105,683	194,371
2501	Memo: Budgetary resources, subj to apportionment	484	1,203	2,453	72,328
2501	Memo: Budgetary resources, subj to apportionment	202	728	1,241	32,371
2501	Memo: Budgetary resources, subj to apportionment	14	147	222	12,636
	Sub-Total, 2501	86,524	340,421	350,989	357,832
2503	Memo: Budgetary resources, direct unob bal, EOY	61,503	290,408	226,326	133
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	10,572	14,945	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	25,021	39,441	109,719	357,699
3020	Ob Bal: Outlays (gross)	-2,025	-8,949	-31,999	-83,511
3050	Ob Bal: EOY: Unpaid obligations	22,996	30,492	77,720	274,188
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-8,207	-12,559	-21,891
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-8,207	-12,559	-21,891
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,996	22,285	65,161	252,297

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		86,524	340,421	350,990	357,832
4010	Disc: Outlays from new authority	2,025	8,949	31,999	83,511
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,025	8,949	31,999	83,511
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-2,505	-2,505	-15
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-2,505	-2,505	-15
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-8,207	-12,559	-21,891
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-8,207	-12,559	-21,891
4070	Disc: Budget authority, net	=====	=====	=====	=====
		86,524	329,709	335,926	335,926

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0356
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		2,025	6,444	29,494	83,495
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		86,524	329,709	335,926	335,926
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		2,025	6,444	29,494	83,495

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0356
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	112	112	112	112
1021	Unob Bal: Recov of prior year unpaid obligations	85	120	773	1,064
1050	Unob Bal: Unobligated balance (total)		=====		=====
		197	232	885	1,176
1700	BA: Disc: Spending auth: Collected	0	0	0	5,125
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-5,266
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-141
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-141
1910	Total budgetary resources (disc. and mand.)		=====		=====
		197	232	885	1,035

Status of Budgetary Resources

2002	EARLY INTERVENTION - PART	1	1	1	1
2002	CHILDREN, YOUTH, WOMEN AN	4	4	4	4
2002	DENTAL SERVICES - PART F	1	1	0	0
2004	Direct obligations incurred (total)		=====		
		6	6	5	5
2403	Unob Bal: Unapportioned: Other	121	156	810	1,031
2403	Unob Bal: Unapportioned: Other	70	70	70	0
	Sub-Total, 2403	191	226	880	1,031
2490	Unob Bal: end of year		=====		=====
		192	226	880	1,031
2500	Total budgetary resources		=====		=====
		197	232	885	1,035
2501	Memo: Budgetary resources, subj to apportionment	70	70	70	0
2501	Memo: Budgetary resources, subj to apportionment	121	156	810	1,031
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	1
2501	Memo: Budgetary resources, subj to apportionment	4	4	4	4
2501	Memo: Budgetary resources, subj to apportionment	1	1	0	0

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0356
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Sub-Total, 2501		197	232	885	1,036
2503 Memo: Budgetary resources, direct unob bal, EOY		121	156	810	1,031
2504 Memo: Budgetary resources, reimb unob bal, EOY		70	70	70	0

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	303,553	303,553	303,553	303,553
3011 Ob Bal: Obligations incurred: Expired accounts	6	6	5	5
3020 Ob Bal: Outlays (gross)	-65,616	-144,157	-211,976	-254,567
3041 Ob Bal: Recov, prior year unpaid obs, exp accts	-85	-120	-773	-1,064
3050 Ob Bal: EOY: Unpaid obligations	237,858	159,282	90,809	47,927
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-21,953	-21,953	-21,953	-21,953
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	5,266
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-21,953	-21,953	-21,953	-16,687
3100,Obligated balance, start of year	=====	=====	=====	=====
	281,600	281,600	281,600	281,600
3200,Obligated balance, end of year	=====	=====	=====	=====
	215,905	137,330	68,856	31,240

BA & O, Net

4000,Disc: Budget authority, gross	0	=====	0	=====
		0		-141
4011 Disc: Outlays from balances	65,616	144,157	211,976	254,567
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	65,616	144,157	211,976	254,567
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5,125
4040,Disc: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0		-5,125
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	5,266
4060,Disc: Additional offsets against BA only (total)	0	=====	0	=====
		0		5,266
4080,Disc: Outlays, net	=====	=====	=====	=====
	65,616	144,157	211,976	249,442

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0356
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190,Outlays, net	(disc. and mand.)	=====	=====	=====	=====
		65,616	144,157	211,976	249,442

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Care Systems
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0357
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		83,368	83,368	83,368	83,368
1120 BA: Disc: Approps transferred to other accounts		0	0	-832	-832
1130 BA: Disc: Appropriations permanently reduced		0	-167	-4,361	-4,361
1134 BA: Disc: Appropriations precluded from obligation		-80,942	0	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		2,426	83,201	78,176	78,176
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		1,583	755	755	0
1740 BA: Disc: Spending auth:Antic colls, reimb, other		0	828	828	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	
		1,583	1,583	1,583	0
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		4,009	84,784	79,758	78,176
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		4,009	84,784	79,758	78,176

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	805	4,249	6,003	77,984
2004,Direct obligations incurred (total)		=====	=====	=====
	805	4,249	6,003	77,984
2101 Reimbursable obs incurred: Category A (by quarter)	855	518	307	0
2104,Reimbursable obligations incurred (total)		=====		
	855	518	307	0
2201 Unob Bal: Apportioned: Avail in the current period	2,350	37,671	67,121	191
2203 Unob Bal: Apportioned: Anticipated	0	828	828	0
2403 Unob Bal: Unapportioned: Other	0	41,517	5,500	0
2490,Unob Bal: end of year	=====	=====	=====	
	2,350	80,017	73,449	191
2500,Total budgetary resources	=====	=====	=====	=====
	4,009	84,784	79,758	78,176
2501 Memo: Budgetary resources, subj to apportionment	4,009	84,784	79,758	78,176
2503 Memo: Budgetary resources, direct unob bal, EOY	1,621	78,952	72,172	191

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Care Systems
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0357
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	728	1,065	1,276	0

Change in Obl Bal

3010 Ob Bal: Obligations incurred: Unexpired accounts	1,659	4,768	6,310	77,984
3020 Ob Bal: Outlays (gross)	-1,169	-1,616	-2,999	-7,277
3050 Ob Bal: EOY: Unpaid obligations	490	3,151	3,310	70,708
3070 Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,583	-755	-755	0
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,583	-755	-755	0
3200,Obligated balance, end of year	=====	=====	=====	=====
	-1,093	2,396	2,555	70,708

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	4,009	84,784	79,758	78,176
4010 Disc: Outlays from new authority	1,169	1,616	2,999	7,277
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	1,169	1,616	2,999	7,277
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,583	-755	-755	0
4053 Disc: Offsets, BA only: Antic offsetting collect	0	-828	-828	0
4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
	-1,583	-1,583	-1,583	0
4070,Disc: Budget authority, net	=====	=====	=====	=====
	2,426	83,201	78,176	78,176
4080,Disc: Outlays, net	=====	=====	=====	=====
	1,169	1,616	2,999	7,277
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	2,426	83,201	78,176	78,176
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	1,169	1,616	2,999	7,277

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Care Systems
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0357
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	263	263	263	263
1021	Unob Bal: Recov of prior year unpaid obligations	1	81	1,638	943
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		265	344	1,901	1,206
1700	BA: Disc: Spending auth: Collected	462	462	462	462
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-462	-462	-462	-476
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-14
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-14
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		265	344	1,901	1,192

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	26
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	26
2403	Unob Bal: Unapportioned: Other	264	344	1,901	1,165
2490	Unob Bal: end of year		=====	=====	=====
		264	344	1,901	1,165
2500	Total budgetary resources		=====	=====	=====
		265	344	1,901	1,192
2501	Memo: Budgetary resources, subj to apportionment	265	344	1,901	1,192
2503	Memo: Budgetary resources, direct unob bal, EOY	264	343	347	346
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	1,554	819

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Care Systems
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0357
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	82,483	82,483	82,483	82,483
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	27
3020	Ob Bal: Outlays (gross)	-27,591	-22,296	-42,197	-54,571
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-81	-1,638	-943
3050	Ob Bal: EOY: Unpaid obligations	54,890	60,106	38,648	26,995
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,094	-6,094	-6,094	-6,094
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	462	462	462	476
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,632	-5,632	-5,632	-5,618
3100	Obligated balance, start of year	=====	=====	=====	=====
		76,389	76,389	76,389	76,389
3200	Obligated balance, end of year	=====	=====	=====	=====
		49,259	54,474	33,016	21,378

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
			0		-14
4011	Disc: Outlays from balances	27,591	22,296	42,197	54,571
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		27,591	22,296	42,197	54,571
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-462	-462	-462	-462
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-462	-462	-462	-462
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	462	462	462	476
4060	Disc: Additional offsets against BA only (total)	462	=====	462	476
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,129	21,834	41,735	54,109
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,129	21,834	41,735	54,109

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Rural Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0358
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		139,568	139,568	139,568	139,568
1120 BA: Disc: Approps transferred to other accounts		0	0	-1,393	-1,393
1130 BA: Disc: Appropriations permanently reduced		0	-279	-7,300	-7,300
1134 BA: Disc: Appropriations precluded from obligation		-137,069	0	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		2,498	139,289	130,875	130,875
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		2,498	139,289	130,875	130,875
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		2,498	139,289	130,875	130,875

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	304	1,299	15,793	130,683
2004,Direct obligations incurred (total)		=====	=====	=====
	304	1,299	15,793	130,683
2201 Unob Bal: Apportioned: Avail in the current period	2,194	68,485	115,081	191
2403 Unob Bal: Unapportioned: Other	0	69,505	0	0
2490,Unob Bal: end of year	=====	=====	=====	
	2,194	137,989	115,081	191
2500,Total budgetary resources	=====	=====	=====	=====
	2,498	139,289	130,875	130,875
2501 Memo: Budgetary resources, subj to apportionment	2,498	139,289	130,875	130,875
2503 Memo: Budgetary resources, direct unob bal, EOY	2,194	137,989	115,081	191

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Rural Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0358
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	304	1,299	15,793	130,683
3020	Ob Bal: Outlays (gross)	-252	-131	-1,420	-12,710
3050	Ob Bal: EOY: Unpaid obligations	52	1,168	14,374	117,973
3200	Obligated balance, end of year		=====	=====	=====
		52	1,168	14,374	117,973

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	2,498	139,289	130,875	130,875
4010 Disc: Outlays from new authority	252	131	1,420	12,710
4020,Disc: Total outlays, gross		=====	=====	=====
	252	131	1,420	12,710
4070,Disc: Budget authority, net	=====	=====	=====	=====
	2,498	139,289	130,875	130,875
4080,Disc: Outlays, net		=====	=====	=====
	252	131	1,420	12,710
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	2,498	139,289	130,875	130,875
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	252	131	1,420	12,710

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Rural Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0358
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	157	157	157	157
1021	Unob Bal: Recov of prior year unpaid obligations	412	19	711	416
1050	Unob Bal: Unobligated balance (total)		=====		
		570	176	868	574
1910	Total budgetary resources (disc. and mand.)		=====		
		570	176	868	574

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13	13	13	24
2004	Direct obligations incurred (total)		=====		
		13	13	13	24
2403	Unob Bal: Unapportioned: Other	556	163	855	550
2490	Unob Bal: end of year		=====		
		556	163	855	550
2500	Total budgetary resources		=====		
		570	176	868	574
2501	Memo: Budgetary resources, subj to apportionment	570	176	868	574
2503	Memo: Budgetary resources, direct unob bal, EOY	556	163	855	550

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Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Rural Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0358
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	124,929	124,929	124,929	124,929
3011	Ob Bal: Obligations incurred: Expired accounts	13	13	13	24
3020	Ob Bal: Outlays (gross)	-15,082	-41,398	-66,791	-88,861
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-412	-19	-711	-416
3050	Ob Bal: EOY: Unpaid obligations	109,449	83,526	57,441	35,676
3100	Obligated balance, start of year	=====	=====	=====	=====
		124,929	124,929	124,929	124,929
3200	Obligated balance, end of year	=====	=====	=====	=====
		109,449	83,526	57,441	35,676

BA & O, Net

4011	Disc: Outlays from balances	15,082	41,398	66,791	88,861
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,082	41,398	66,791	88,861
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,082	41,398	66,791	88,861
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,082	41,398	66,791	88,861

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Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Family Planning
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0359
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		296,838	296,838	296,838	296,838
1120 BA: Disc: Approps transferred to other accounts		0	0	-2,962	-2,962
1130 BA: Disc: Appropriations permanently reduced		0	-594	-15,526	-15,526
1134 BA: Disc: Appropriations precluded from obligation		-222,777	0	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		74,061	296,244	278,349	278,349
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		74,061	296,244	278,349	278,349
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		74,061	296,244	278,349	278,349

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	38,716	68,271	252,764	278,310
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	38,716	68,271	252,764	278,310
2201 Unob Bal: Apportioned: Avail in the current period	35,345	80,148	25,585	40
2403 Unob Bal: Unapportioned: Other	0	147,825	0	0
2490,Unob Bal: end of year	=====	=====	=====	
	35,345	227,973	25,585	40
2500,Total budgetary resources	=====	=====	=====	=====
	74,061	296,244	278,349	278,349
2501 Memo: Budgetary resources, subj to apportionment	74,061	296,244	278,349	278,349
2503 Memo: Budgetary resources, direct unob bal, EOY	35,345	227,973	25,585	40

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Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Family Planning
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0359
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,716	68,271	252,764	278,310
3020	Ob Bal: Outlays (gross)	-3,316	-14,248	-45,918	-87,126
3050	Ob Bal: EOY: Unpaid obligations	35,399	54,023	206,846	191,184
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,399	54,023	206,846	191,184

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	74,061	296,244	278,349	278,349
4010 Disc: Outlays from new authority	3,316	14,248	45,918	87,126
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	3,316	14,248	45,918	87,126
4070,Disc: Budget authority, net	=====	=====	=====	=====
	74,061	296,244	278,349	278,349
4080,Disc: Outlays, net	=====	=====	=====	=====
	3,316	14,248	45,918	87,126
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	74,061	296,244	278,349	278,349
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	3,316	14,248	45,918	87,126

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Family Planning
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0359
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	69	69	69	69
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	75	149
1050	Unob Bal: Unobligated balance (total)		=====		
		69	69	144	218
1910	Total budgetary resources (disc. and mand.)		=====		
		69	69	144	218

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17	17	13	13
2004	Direct obligations incurred (total)		=====		
		17	17	13	13
2403	Unob Bal: Unapportioned: Other	52	52	131	205
2490	Unob Bal: end of year		=====		
		52	52	131	205
2500	Total budgetary resources		=====		
		69	69	144	218
2501	Memo: Budgetary resources, subj to apportionment	69	69	144	218
2503	Memo: Budgetary resources, direct unob bal, EOY	52	52	131	205

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Family Planning
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0359
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	202,643	202,643	202,643	202,643
3011	Ob Bal: Obligations incurred: Expired accounts	17	17	13	13
3020	Ob Bal: Outlays (gross)	-59,399	-127,801	-165,321	-179,962
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-75	-149
3050	Ob Bal: EOY: Unpaid obligations	143,261	74,858	37,259	22,545
3100	Obligated balance, start of year	=====	=====	=====	=====
		202,643	202,643	202,643	202,643
3200	Obligated balance, end of year	=====	=====	=====	=====
		143,261	74,858	37,259	22,545

BA & O, Net

4011	Disc: Outlays from balances	59,399	127,801	165,321	179,962
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		59,399	127,801	165,321	179,962
4080	Disc: Outlays, net	=====	=====	=====	=====
		59,399	127,801	165,321	179,962
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		59,399	127,801	165,321	179,962

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0360
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	33,218	33,218	33,218	33,218
1011	Unob Bal: Transferred from other accounts	0	0	0	5,018
1021	Unob Bal: Recov of prior year unpaid obligations	0	645	703	806
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,218	33,863	33,921	39,042
1100	BA: Disc: Appropriation	0	129	0	129
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-7
1160	BA: Disc: Appropriation (total)		=====		
		0	128	0	122
1200	BA: Mand: Appropriation	0	0	129	93
1221	BA: Mand: Approps transferred from other accounts	1,500,000	1,500,000	1,500,000	1,500,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-34,604
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,500,000	1,500,000	1,500,128	1,465,490
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,500,000	1,500,128	1,500,128	1,465,612
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,533,218	1,533,991	1,534,050	1,504,654

Status of Budgetary Resources

2002	Health Centers	192,953	314,241	1,192,255	1,479,634
2002	Health Center Administrat	1,018	5,259	7,347	11,388
2002	HEALTH CENTER LOAN GUARAN	0	0	0	93
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		193,971	319,500	1,199,601	1,491,116
2201	Unob Bal: Apportioned: Avail in the current period	1,029,120	903,591	23,489	13,435
2202	Unob Bal: Apportioned: Avail in subsequent periods	310,000	310,000	310,000	0
2403	Unob Bal: Unapportioned: Other	127	900	959	103
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,339,247	1,214,491	334,448	13,538
2500	Total budgetary resources	=====	=====	=====	=====
		1,533,218	1,533,991	1,534,050	1,504,654

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0360
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,339,247	1,214,491	334,448	13,538
2501	Memo: Budgetary resources, subj to apportionment	192,953	314,241	1,192,255	1,479,634
2501	Memo: Budgetary resources, subj to apportionment	1,018	5,259	7,347	11,388
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	93
	Sub-Total, 2501	1,533,218	1,533,991	1,534,050	1,504,653
2503	Memo: Budgetary resources, direct unob bal, EOY	1,339,247	1,214,491	334,448	13,538

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	530,242	530,242	530,242	530,242
3010	Ob Bal: Obligations incurred: Unexpired accounts	193,971	319,500	1,199,601	1,491,116
3020	Ob Bal: Outlays (gross)	-282,300	-567,915	-874,949	-1,285,156
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-645	-703	-806
3050	Ob Bal: EOY: Unpaid obligations	441,912	281,182	854,191	735,395
3100	Obligated balance, start of year	=====	=====	=====	=====
		530,242	530,242	530,242	530,242
3200	Obligated balance, end of year	=====	=====	=====	=====
		441,912	281,182	854,191	735,395

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	128	0	122
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	128	0	122
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,500,000	1,500,000	1,500,128	1,465,490
4100	Mand: Outlays from new authority	15,081	119,171	359,627	755,419
4101	Mand: Outlays from balances	267,220	448,744	515,322	529,738
4110	Mand: Total outlays, gross	282,300	567,915	874,949	1,285,156
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,500,000	1,500,000	1,500,128	1,465,490
4170	Mand: Outlays, net	=====	=====	=====	=====
		282,300	567,915	874,949	1,285,156

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0360
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,500,000	1,500,128	1,500,128	1,465,612
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		282,300	567,915	874,949	1,285,156

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0360
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		1,595,806	1,595,806	1,595,806	1,595,806
1120 BA: Disc: Approps transferred to other accounts		0	0	-15,926	-104,946
1130 BA: Disc: Appropriations permanently reduced		0	-3,192	-83,469	-83,469
1134 BA: Disc: Appropriations precluded from obligation		-817,532	0	0	0
1151 BA: Disc: Appropriations:Antic nonexpend trans net		-46,279	0	-89,021	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		731,995	1,592,615	1,407,391	1,407,391
1700 BA: Disc: Spending auth: Collected		0	106	325	458
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		698	612	394	259
1750,BA: Disc: Spending auth: Total			=====		
		698	718	718	718
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		732,693	1,593,333	1,408,109	1,408,108
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		732,693	1,593,333	1,408,109	1,408,108

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	237,779	404,968	1,338,670	1,407,312
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	237,779	404,968	1,338,670	1,407,312
2101 Reimbursable obs incurred: Category A (by quarter)	283	413	590	718
2104,Reimbursable obligations incurred (total)		=====		
	283	413	590	718
2201 Unob Bal: Apportioned: Avail in the current period	494,631	393,240	68,849	79
2403 Unob Bal: Unapportioned: Other	0	794,711	0	0
2490,Unob Bal: end of year	=====	=====	=====	
	494,631	1,187,952	68,849	79
2500,Total budgetary resources	=====	=====	=====	=====
	732,693	1,593,333	1,408,109	1,408,108
2501 Memo: Budgetary resources, subj to apportionment	732,693	1,593,333	1,408,109	1,408,108
2503 Memo: Budgetary resources, direct unob bal, EOY	494,216	1,187,646	68,721	79

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0360
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	415	306	128	0

Change in Obl Bal

3010 Ob Bal: Obligations incurred: Unexpired accounts	238,063	405,381	1,339,260	1,408,030
3020 Ob Bal: Outlays (gross)	-26,631	-178,872	-476,391	-771,052
3050 Ob Bal: EOY: Unpaid obligations	211,431	226,509	862,869	636,978
3070 Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-698	-612	-394	-259
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-698	-612	-394	-259
3200, Obligated balance, end of year	=====	=====	=====	=====
	210,733	225,897	862,476	636,718

BA & O, Net

4000, Disc: Budget authority, gross	=====	=====	=====	=====
	732,693	1,593,333	1,408,109	1,408,108
4010 Disc: Outlays from new authority	26,631	178,872	476,391	771,052
4020, Disc: Total outlays, gross	=====	=====	=====	=====
	26,631	178,872	476,391	771,052
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-106	-325	-458
4040, Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	0	-106	-325	-458
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-698	-612	-394	-259
4060, Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
	-698	-612	-394	-259
4070, Disc: Budget authority, net	=====	=====	=====	=====
	731,995	1,592,615	1,407,391	1,407,391
4080, Disc: Outlays, net	=====	=====	=====	=====
	26,631	178,766	476,066	770,594
4180, Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	731,995	1,592,615	1,407,391	1,407,391
4190, Outlays, net (disc. and mand.)	=====	=====	=====	=====
	26,631	178,766	476,066	770,594

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0360
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0360
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	221	221	221	221
1021	Unob Bal: Recov of prior year unpaid obligations	110	143	238	370
1050	Unob Bal: Unobligated balance (total)		=====		
		331	364	459	591
1700	BA: Disc: Spending auth: Collected	165	302	437	459
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-165	-302	-437	-467
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-7
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-7
1910	Total budgetary resources (disc. and mand.)		=====		
		331	364	459	584

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	331	364	459	584
2490	Unob Bal: end of year		=====		
		331	364	459	584
2500	Total budgetary resources		=====		
		331	364	459	584
2501	Memo: Budgetary resources, subj to apportionment	331	364	459	584
2503	Memo: Budgetary resources, direct unob bal, EOY	328	360	451	584
2504	Memo: Budgetary resources, reimb unob bal, EOY	4	4	8	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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0360
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	651,601	651,601	651,601	651,601
3020	Ob Bal: Outlays (gross)	-322,596	-536,523	-610,311	-631,610
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-110	-143	-238	-370
3050	Ob Bal: EOY: Unpaid obligations	328,895	114,936	41,052	19,621
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-490	-490	-490	-490
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	165	302	437	467
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-324	-187	-52	-23
3100	Obligated balance, start of year	=====	=====	=====	=====
		651,112	651,112	651,112	651,112
3200	Obligated balance, end of year	=====	=====	=====	=====
		328,571	114,748	41,000	19,598

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
			0		-7
4011	Disc: Outlays from balances	322,596	536,523	610,311	631,610
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		322,596	536,523	610,311	631,610
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-165	-302	-437	-459
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-165	-302	-437	-459
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	165	302	437	467
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		165	302	437	467
4080	Disc: Outlays, net	=====	=====	=====	=====
		322,430	536,220	609,874	631,151
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		322,430	536,220	609,874	631,151

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Program Management
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0361
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		161,509	161,509	161,509	161,509
1120 BA: Disc: Approps transferred to other accounts		0	0	-1,612	-1,612
1130 BA: Disc: Appropriations permanently reduced		0	-323	-8,448	-8,448
1134 BA: Disc: Appropriations precluded from obligation		-84,534	0	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		76,975	161,186	151,450	151,450
1700 BA: Disc: Spending auth: Collected		0	0	25	25
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		0	0	0	1,331
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		0	0	2	0
1750,BA: Disc: Spending auth: Total			=====		=====
		0	0	27	1,356
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		76,975	161,186	151,476	152,805
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		76,975	161,186	151,476	152,805

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	36,590	72,854	109,540	151,294
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	36,590	72,854	109,540	151,294
2101 Reimbursable obs incurred: Category A (by quarter)	0	0	0	1,356
2104,Reimbursable obligations incurred (total)		=====		=====
	0	0	0	1,356
2201 Unob Bal: Apportioned: Avail in the current period	40,385	7,901	41,935	155
2203 Unob Bal: Apportioned: Anticipated	0	0	2	0
2403 Unob Bal: Unapportioned: Other	0	80,432	0	0
2490,Unob Bal: end of year	=====	=====	=====	
	40,385	88,332	41,936	155
2500,Total budgetary resources	=====	=====	=====	=====
	76,975	161,186	151,476	152,805
2501 Memo: Budgetary resources, subj to apportionment	76,975	161,186	151,476	152,805

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Program Management
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0361
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	40,385	88,332	41,910	155
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	27	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	36,590	72,854	109,540	152,650
3020	Ob Bal: Outlays (gross)	-31,032	-64,723	-101,730	-136,881
3050	Ob Bal: EOY: Unpaid obligations	5,558	8,130	7,810	15,769
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	-1,331
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-1,331
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,558	8,130	7,810	14,438

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		76,975	161,186	151,476	152,805
4010	Disc: Outlays from new authority	31,032	64,723	101,730	136,881
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31,032	64,723	101,730	136,881
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-25	-25
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-25	-25
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-1,331
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-2	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	-2	-1,331
4070	Disc: Budget authority, net	=====	=====	=====	=====
		76,975	161,186	151,450	151,450
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,032	64,723	101,705	136,856
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		76,975	161,186	151,450	151,450

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Program Management
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0361
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,032	64,723	101,705	136,856

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Program Management
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0361
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	115	115	115	115
1021	Unob Bal: Recov of prior year unpaid obligations	82	1,577	1,625	2,102
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		197	1,692	1,740	2,217
1700	BA: Disc: Spending auth: Collected	733	851	862	862
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-733	-851	-862	-862
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		197	1,692	1,740	2,217

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	197	1,692	1,740	2,217
2490	Unob Bal: end of year		=====	=====	=====
		197	1,692	1,740	2,217
2500	Total budgetary resources		=====	=====	=====
		197	1,692	1,740	2,217
2501	Memo: Budgetary resources, subj to apportionment	197	1,692	1,740	2,217
2503	Memo: Budgetary resources, direct unob bal, EOY	197	1,692	1,740	2,217

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,371	17,371	17,371	17,371
3020	Ob Bal: Outlays (gross)	-4,941	-8,262	-10,119	-11,002
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-82	-1,577	-1,625	-2,102
3050	Ob Bal: EOY: Unpaid obligations	12,349	7,531	5,627	4,267
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,239	-1,239	-1,239	-1,239
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	733	851	862	862
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-505	-388	-377	-377
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,132	16,132	16,132	16,132
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,843	7,143	5,250	3,890

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Program Management
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0361
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,941	8,262	10,119	11,002
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,941	8,262	10,119	11,002
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-733	-851	-862	-862
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-733	-851	-862	-862
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	733	851	862	862
4060	Disc: Additional offsets against BA only (total)		=====		
		733	851	862	862
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,208	7,412	9,257	10,140
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,208	7,412	9,257	10,140

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Centers Malpractice Claims
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0365
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	38,485	38,485	38,485	38,485
1021	Unob Bal: Recov of prior year unpaid obligations	0	433	433	733
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,485	38,918	38,918	39,218
1121	BA: Disc: Approps transferred from other accounts	0	0	0	88,983
1151	BA: Disc: Appropriations:Antic nonexpend trans net	46,279	46,279	88,983	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		46,279	46,279	88,983	88,983
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		46,279	46,279	88,983	88,983
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		84,765	85,198	127,901	128,201

Status of Budgetary Resources

2002	Claims and related fees	18,502	31,025	43,969	57,833
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,502	31,025	43,969	57,833
2201	Unob Bal: Apportioned: Avail in the current period	66,262	53,739	83,932	70,069
2403	Unob Bal: Unapportioned: Other	0	433	0	300
2490	Unob Bal: end of year	=====	=====	=====	=====
		66,262	54,172	83,932	70,369
2500	Total budgetary resources	=====	=====	=====	=====
		84,765	85,198	127,901	128,201
2501	Memo: Budgetary resources, subj to apportionment	66,262	54,172	83,932	70,369
2501	Memo: Budgetary resources, subj to apportionment	18,502	31,025	43,969	57,833
	Sub-Total, 2501	84,764	85,197	127,901	128,202
2503	Memo: Budgetary resources, direct unob bal, EOY	66,262	54,172	83,932	70,369

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Centers Malpractice Claims
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0365
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		9,051	9,051	9,051	9,051
3010 Ob Bal: Obligations incurred: Unexpired accounts		18,502	31,025	43,969	57,833
3020 Ob Bal: Outlays (gross)		-19,432	-32,391	-43,433	-57,120
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts		0	-433	-433	-733
3050 Ob Bal: EOY: Unpaid obligations		8,121	7,252	9,154	9,031
3100,Obligated balance, start of year		=====	=====	=====	=====
		9,051	9,051	9,051	9,051
3200,Obligated balance, end of year		=====	=====	=====	=====
		8,121	7,252	9,154	9,031

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	46,279	46,279	88,983	88,983
4010 Disc: Outlays from new authority	90	297	5,473	12,911
4011 Disc: Outlays from balances	19,342	32,094	37,960	44,208
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	19,432	32,391	43,433	57,120
4070,Disc: Budget authority, net	=====	=====	=====	=====
	46,279	46,279	88,983	88,983
4080,Disc: Outlays, net	=====	=====	=====	=====
	19,432	32,391	43,433	57,120
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	46,279	46,279	88,983	88,983
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	19,432	32,391	43,433	57,120

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Account Total, Health Resources and Services
Treasury Account:
Budget Account Id: 009-15-0350 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	526,210	526,210	526,210	526,210
1010	Unob Bal: Transferred to other accounts	0	0	-8,200	-13,218
1011	Unob Bal: Transferred from other accounts	0	0	8,200	13,218
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-34,332	-65,082
1021	Unob Bal: Recov of prior year unpaid obligations	18,100	44,673	63,311	95,618
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,249
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		544,310	570,883	555,190	546,498
1100	BA: Disc: Appropriation	6,194,346	6,194,474	6,194,346	6,194,474
1120	BA: Disc: Approps transferred to other accounts	0	0	-38,643	-127,664
1121	BA: Disc: Approps transferred from other accounts	0	0	22,836	111,857
1130	BA: Disc: Appropriations permanently reduced	0	-12,389	-323,997	-324,004
1132	BA: Disc: Appropriations temporarily reduced	0	0	-226	0
1134	BA: Disc: Appropriations precluded from obligation	-3,821,675	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	46,279	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,372,671	6,228,365	5,854,316	5,854,664
1200	BA: Mand: Appropriation	1,850,000	1,850,000	1,855,129	1,855,093
1220	BA: Mand: Approps transferred to other accounts	-1,800,000	-1,800,000	-1,800,000	-1,800,000
1221	BA: Mand: Approps transferred from other accounts	1,800,000	1,800,000	1,801,847	1,801,847
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-18,105	-52,709
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-242	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,850,000	1,850,000	1,838,628	1,804,232
1700	BA: Disc: Spending auth: Collected	22,457	35,554	44,455	63,908
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-10,531	-5,501	-4,295	-5,752
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	0	-565
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	21,765	14,401	8,044	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		33,691	44,454	48,204	57,591
1800	BA: Mand: Spending auth: Collected	36	177	4,772	16,015
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-364
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,964	1,826	9,436	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,000	2,002	14,208	15,651

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Account Total, Health Resources and Services
Treasury Account:
Budget Account Id: 009-15-0350 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,258,362	8,124,821	7,755,357	7,732,137
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,802,672	8,695,704	8,310,546	8,278,635

Status of Budgetary Resources

2004	Direct obligations incurred (total)	842,036	2,172,235	5,434,312	7,719,128
2104	Reimbursable obligations incurred (total)	6,764	13,640	22,831	70,256
2201	Unob Bal: Apportioned: Avail in the current period	3,283,799	2,736,434	2,178,904	193,186
2202	Unob Bal: Apportioned: Avail in subsequent periods	467,166	467,528	467,528	157,528
2203	Unob Bal: Apportioned: Anticipated	23,730	16,207	17,461	0
2403	Unob Bal: Unapportioned: Other	179,178	3,289,661	189,511	138,538
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,953,872	6,509,829	2,853,403	489,251
2500	Total budgetary resources	=====	=====	=====	=====
		4,802,672	8,695,704	8,310,546	8,278,635
2501	Memo: Budgetary resources, subj to apportionment	4,802,672	8,695,704	8,310,546	8,278,635
2503	Memo: Budgetary resources, direct unob bal, EOY	3,881,871	6,433,227	2,773,304	438,344
2504	Memo: Budgetary resources, reimb unob bal, EOY	72,001	76,603	80,100	50,907

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,680,756	6,680,756	6,680,756	6,680,756
3010	Ob Bal: Obligations incurred: Unexpired accounts	848,247	2,185,584	5,456,812	7,786,349
3011	Ob Bal: Obligations incurred: Expired accounts	552	291	331	3,034
3020	Ob Bal: Outlays (gross)	-2,056,859	-4,028,901	-5,939,225	-8,135,878
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,005	-22,826	-24,011	-31,536
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,094	-21,848	-39,300	-64,082
3050	Ob Bal: EOY: Unpaid obligations	5,454,597	4,793,057	6,135,363	6,238,645
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-79,673	-79,673	-79,673	-79,673
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-4,213	-11,506	-13,808	-31,003
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	14,744	17,007	18,103	36,755
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-69,142	-74,172	-75,378	-73,921
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,601,083	6,601,083	6,601,083	6,601,083

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Account Total, Health Resources and Services
Treasury Account:
Budget Account Id: 009-15-0350 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,385,456	4,718,885	6,059,986	6,164,723

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,406,362	6,272,819	5,902,520	5,912,255
4010	Disc: Outlays from new authority	112,610	440,042	1,067,985	2,201,433
4011	Disc: Outlays from balances	1,419,394	2,614,596	3,416,006	3,819,269
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,532,004	3,054,638	4,483,991	6,020,702
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,744	-19,649	-20,988	-33,525
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,713	-15,905	-23,467	-30,383
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22,457	-35,554	-44,455	-63,908
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,213	-11,506	-13,808	-31,003
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	14,744	17,007	18,103	36,755
4053	Disc: Offsets, BA only: Antic offsetting collect	-21,765	-14,401	-8,044	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-11,234	-8,900	-3,749	5,752
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,372,671	6,228,365	5,854,316	5,854,099
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,509,547	3,019,084	4,439,535	5,956,794
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,852,000	1,852,002	1,852,836	1,819,882
4100	Mand: Outlays from new authority	23,416	149,335	422,105	907,917
4101	Mand: Outlays from balances	501,439	824,928	1,033,128	1,207,259
4110	Mand: Total outlays, gross	524,855	974,263	1,455,234	2,115,176
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-2	-8	-10
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-36	-174	-4,764	-16,005
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-36	-177	-4,772	-16,015

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Account Total, Health Resources and Services
Treasury Account:
Budget Account Id: 009-15-0350 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,964	-1,826	-9,436	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-1,964	-1,826	-9,436	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,850,000	1,850,000	1,838,628	1,803,867
4170	Mand: Outlays, net	=====	=====	=====	=====
		524,819	974,087	1,450,461	2,099,161
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,222,671	8,078,365	7,692,944	7,657,967
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,034,366	3,993,170	5,889,997	8,055,955

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation
Treasury Account: Vaccine Injury Compensation
Budget Account Id: 009-15-0320 Treasury Account Id: 75- - /X -0320
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,380	15,380	15,380	15,380
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,380	15,380	15,380	15,380
1800	BA: Mand: Spending auth: Collected	658	1,957	2,341	3,711
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,042	1,743	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,700	3,700	2,341	3,711
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,700	3,700	2,341	3,711
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,080	19,080	17,721	19,091

Status of Budgetary Resources

2203	Unob Bal: Apportioned: Anticipated	3,042	1,743	0	0
2403	Unob Bal: Unapportioned: Other	16,038	17,337	17,721	19,091
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,080	19,080	17,721	19,091
2500	Total budgetary resources	=====	=====	=====	=====
		19,080	19,080	17,721	19,091
2501	Memo: Budgetary resources, subj to apportionment	19,080	19,080	17,721	19,091
2503	Memo: Budgetary resources, direct unob bal, EOY	11,828	11,828	11,828	11,828
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,252	7,252	5,892	7,263

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation
Treasury Account: Vaccine Injury Compensation
Budget Account Id: 009-15-0320 Treasury Account Id: 75- - /X -0320
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		3,700	3,700	2,341	3,711
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-658	0	-2,341	-3,711
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		0	-1,957	0	0
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-658	-1,957	-2,341	-3,711
4143 Mand: Offsets, BA only: Antic offsetting collect		-3,042	-1,743	0	0
4150,Mand: Additional offsets against BA only (total)		=====	=====		
		-3,042	-1,743	0	0
4170,Mand: Outlays, net		=====	=====	=====	=====
		-658	-1,957	-2,341	-3,711
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-658	-1,957	-2,341	-3,711

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Account Total, Vaccine Injury Compensation
Treasury Account:
Budget Account Id: 009-15-0320 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	15,380	15,380	15,380	15,380
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,380	15,380	15,380	15,380
1800	BA: Mand: Spending auth: Collected	658	1,957	2,341	3,711
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,042	1,743	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,700	3,700	2,341	3,711
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,700	3,700	2,341	3,711
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,080	19,080	17,721	19,091

Status of Budgetary Resources

2203	Unob Bal: Apportioned: Anticipated	3,042	1,743	0	0
2403	Unob Bal: Unapportioned: Other	16,038	17,337	17,721	19,091
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,080	19,080	17,721	19,091
2500	Total budgetary resources	=====	=====	=====	=====
		19,080	19,080	17,721	19,091
2501	Memo: Budgetary resources, subj to apportionment	19,080	19,080	17,721	19,091
2503	Memo: Budgetary resources, direct unob bal, EOY	11,828	11,828	11,828	11,828
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,252	7,252	5,892	7,263

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Account Total, Vaccine Injury Compensation
Treasury Account:
Budget Account Id: 009-15-0320 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		3,700	3,700	2,341	3,711
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-658	0	-2,341	-3,711
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		0	-1,957	0	0
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-658	-1,957	-2,341	-3,711
4143 Mand: Offsets, BA only: Antic offsetting collect		-3,042	-1,743	0	0
4150,Mand: Additional offsets against BA only (total)		=====	=====		
		-3,042	-1,743	0	0
4170,Mand: Outlays, net		=====	=====	=====	=====
		-658	-1,957	-2,341	-3,711
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-658	-1,957	-2,341	-3,711

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Covered Countermeasure Process Fund
Treasury Account: Covered Countermeasure Process Fund
Budget Account Id: 009-15-0343 Treasury Account Id: 75- - /X -0343
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,352	2,352	2,352	2,352
1011	Unob Bal: Transferred from other accounts	2,919	2,919	2,919	2,919
1021	Unob Bal: Recov of prior year unpaid obligations	1	3	3	481
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,272	5,274	5,274	5,751
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,272	5,274	5,274	5,751

Status of Budgetary Resources

2002	CICP - Claims	0	3	328	343
2002	Administrative Expenses	1	526	1,226	3,069
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1	529	1,554	3,412
2201	Unob Bal: Apportioned: Avail in the current period	1,609	4,742	3,717	1,859
2403	Unob Bal: Unapportioned: Other	3,661	3	3	481
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,271	4,745	3,720	2,339
2500	Total budgetary resources	=====	=====	=====	=====
		5,272	5,274	5,274	5,751
2501	Memo: Budgetary resources, subj to apportionment	5,271	4,745	3,720	2,339
2501	Memo: Budgetary resources, subj to apportionment	0	3	328	343
2501	Memo: Budgetary resources, subj to apportionment	1	526	1,226	3,069
	Sub-Total, 2501	5,272	5,274	5,274	5,751
2503	Memo: Budgetary resources, direct unob bal, EOY	5,271	4,745	3,720	2,339

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Covered Countermeasure Process Fund
Treasury Account: Covered Countermeasure Process Fund
Budget Account Id: 009-15-0343 Treasury Account Id: 75- - /X -0343
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		1,724	1,724	1,724	1,724
3010 Ob Bal: Obligations incurred: Unexpired accounts		1	529	1,554	3,412
3020 Ob Bal: Outlays (gross)		-680	-1,033	-2,058	-2,905
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts		-1	-3	-3	-481
3050 Ob Bal: EOY: Unpaid obligations		1,044	1,217	1,216	1,750
3100,Obligated balance, start of year		=====	=====	=====	=====
		1,724	1,724	1,724	1,724
3200,Obligated balance, end of year		=====	=====	=====	=====
		1,044	1,217	1,216	1,750

BA & O, Net

4010 Disc: Outlays from new authority	0	13	0	0
4011 Disc: Outlays from balances	680	1,020	2,058	2,905
4020,Disc: Total outlays, gross		=====	=====	=====
	680	1,033	2,058	2,905
4080,Disc: Outlays, net		=====	=====	=====
	680	1,033	2,058	2,905
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	680	1,033	2,058	2,905

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Account Total, Covered Countermeasure Process Fund
Treasury Account:
Budget Account Id: 009-15-0343 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	2,352	2,352	2,352	2,352
1011	Unob Bal: Transferred from other accounts	2,919	2,919	2,919	2,919
1021	Unob Bal: Recov of prior year unpaid obligations	1	3	3	481
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,272	5,274	5,274	5,751
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,272	5,274	5,274	5,751

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1	529	1,554	3,412
2201	Unob Bal: Apportioned: Avail in the current period	1,609	4,742	3,717	1,859
2403	Unob Bal: Unapportioned: Other	3,661	3	3	481
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,271	4,745	3,720	2,339
2500	Total budgetary resources	=====	=====	=====	=====
		5,272	5,274	5,274	5,751
2501	Memo: Budgetary resources, subj to apportionment	5,272	5,274	5,274	5,751
2503	Memo: Budgetary resources, direct unob bal, EOY	5,271	4,745	3,720	2,339

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,724	1,724	1,724	1,724
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	529	1,554	3,412
3020	Ob Bal: Outlays (gross)	-680	-1,033	-2,058	-2,905
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-3	-3	-481
3050	Ob Bal: EOY: Unpaid obligations	1,044	1,217	1,216	1,750
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,724	1,724	1,724	1,724
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,044	1,217	1,216	1,750

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Account Total, Covered Countermeasure Process Fund
Treasury Account:
Budget Account Id: 009-15-0343 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	13	0	0
4011	Disc: Outlays from balances	680	1,020	2,058	2,905
4020	Disc: Total outlays, gross		=====	=====	=====
		680	1,033	2,058	2,905
4080	Disc: Outlays, net		=====	=====	=====
		680	1,033	2,058	2,905
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		680	1,033	2,058	2,905

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Treasury Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Budget Account Id: 009-15-0321 Treasury Account Id: 75- - /X -0321
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,664	13,664	13,664	13,664
1012	Unob Bal: Transfers betw expired\unexpired accts	0	106	590	9,636
1021	Unob Bal: Recov of prior year unpaid obligations	11	28	29	42
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,675	13,799	14,283	23,342
1200	BA: Mand: Appropriation	400,000	400,000	400,000	400,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-20,400	-20,400
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		400,000	400,000	379,600	379,600
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		400,000	400,000	379,600	379,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		413,675	413,799	393,883	402,942

Status of Budgetary Resources

2002	Maternal, Infant, and Ear	0	4,631	92,606	371,618
2002	Federal Administration	1,011	4,179	5,020	6,330
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,011	8,810	97,626	377,948
2201	Unob Bal: Apportioned: Avail in the current period	412,088	404,277	295,061	15,933
2403	Unob Bal: Unapportioned: Other	577	711	1,196	9,061
2490	Unob Bal: end of year	=====	=====	=====	=====
		412,665	404,989	296,257	24,994
2500	Total budgetary resources	=====	=====	=====	=====
		413,675	413,799	393,883	402,942
2501	Memo: Budgetary resources, subj to apportionment	412,665	404,989	296,257	24,994
2501	Memo: Budgetary resources, subj to apportionment	0	4,631	92,606	371,618
2501	Memo: Budgetary resources, subj to apportionment	1,011	4,179	5,020	6,330
	Sub-Total, 2501	413,676	413,799	393,883	402,942
2503	Memo: Budgetary resources, direct unob bal, EOY	412,665	404,989	296,257	24,994

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Treasury Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Budget Account Id: 009-15-0321 Treasury Account Id: 75- - /X -0321
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		325,045	325,045	325,045	325,045
3010 Ob Bal: Obligations incurred: Unexpired accounts		1,011	8,810	97,626	377,948
3020 Ob Bal: Outlays (gross)		-10,350	-28,944	-51,036	-95,437
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts		-11	-28	-29	-42
3050 Ob Bal: EOY: Unpaid obligations		315,694	304,883	371,606	607,515
3100,Obligated balance, start of year		=====	=====	=====	=====
		325,045	325,045	325,045	325,045
3200,Obligated balance, end of year		=====	=====	=====	=====
		315,694	304,883	371,606	607,515

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	400,000	400,000	379,600	379,600
4100 Mand: Outlays from new authority	769	2,436	5,328	11,975
4101 Mand: Outlays from balances	9,582	26,508	45,708	83,462
4110 Mand: Total outlays, gross	10,350	28,944	51,036	95,437
4160,Mand: Budget authority, net	=====	=====	=====	=====
	400,000	400,000	379,600	379,600
4170,Mand: Outlays, net	=====	=====	=====	=====
	10,350	28,944	51,036	95,437
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	400,000	400,000	379,600	379,600
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	10,350	28,944	51,036	95,437

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Treasury Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Budget Account Id: 009-15-0321 Treasury Account Id: 75- - /11-0321
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	176,224	176,224	176,224	176,224
3020	Ob Bal: Outlays (gross)	-34,067	-74,882	-93,824	-130,822
3050	Ob Bal: EOY: Unpaid obligations	142,157	101,342	82,400	45,402
3100	Obligated balance, start of year	=====	=====	=====	=====
		176,224	176,224	176,224	176,224
3200	Obligated balance, end of year	=====	=====	=====	=====
		142,157	101,342	82,400	45,402

BA & O, Net

4101	Mand: Outlays from balances	34,067	74,882	93,824	130,822
4110	Mand: Total outlays, gross	34,067	74,882	93,824	130,822
4170	Mand: Outlays, net	=====	=====	=====	=====
		34,067	74,882	93,824	130,822
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,067	74,882	93,824	130,822

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Treasury Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Budget Account Id: 009-15-0321 Treasury Account Id: 75- - /10-0321
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-106	-590	-9,636
1021	Unob Bal: Recov of prior year unpaid obligations	0	590	590	9,636
1050	Unob Bal: Unobligated balance (total)		=====		
		0	484	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	484	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	484	0	0
2490	Unob Bal: end of year		=====		
		0	484	0	0
2500	Total budgetary resources		=====		
		0	484	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	484	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	484	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,750	26,750	26,750	26,750
3020	Ob Bal: Outlays (gross)	-11,817	-15,838	-15,832	-15,838
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-590	-590	-9,636
3050	Ob Bal: EOY: Unpaid obligations	14,932	10,322	10,328	1,275
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,750	26,750	26,750	26,750
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,932	10,322	10,328	1,275

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Treasury Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Budget Account Id: 009-15-0321 Treasury Account Id: 75- - /10-0321
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	11,817	15,838	15,832	15,838
4110	Mand: Total outlays, gross	11,817	15,838	15,832	15,838
4170	Mand: Outlays, net	=====	=====	=====	=====
		11,817	15,838	15,832	15,838
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,817	15,838	15,832	15,838

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Account Total, Maternal, Infant, and Early Childhood Home Visiti
Treasury Account:
Budget Account Id: 009-15-0321 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	13,664	13,664	13,664	13,664
1021	Unob Bal: Recov of prior year unpaid obligations	11	618	619	9,678
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,675	14,282	14,283	23,342
1200	BA: Mand: Appropriation	400,000	400,000	400,000	400,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-20,400	-20,400
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		400,000	400,000	379,600	379,600
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		400,000	400,000	379,600	379,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		413,675	414,282	393,883	402,942

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,011	8,810	97,626	377,948
2201	Unob Bal: Apportioned: Avail in the current period	412,088	404,277	295,061	15,933
2403	Unob Bal: Unapportioned: Other	577	1,195	1,196	9,061
2490	Unob Bal: end of year	=====	=====	=====	=====
		412,665	405,472	296,257	24,994
2500	Total budgetary resources	=====	=====	=====	=====
		413,675	414,282	393,883	402,942
2501	Memo: Budgetary resources, subj to apportionment	413,675	414,282	393,883	402,942
2503	Memo: Budgetary resources, direct unob bal, EOY	412,665	405,472	296,257	24,994

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Account Total, Maternal, Infant, and Early Childhood Home Visiti
Treasury Account:
Budget Account Id: 009-15-0321 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	528,019	528,019	528,019	528,019
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,011	8,810	97,626	377,948
3020	Ob Bal: Outlays (gross)	-56,235	-119,664	-160,691	-242,097
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11	-28	-29	-42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-590	-590	-9,636
3050	Ob Bal: EOY: Unpaid obligations	472,784	416,547	464,335	654,192
3100	Obligated balance, start of year	=====	=====	=====	=====
		528,019	528,019	528,019	528,019
3200	Obligated balance, end of year	=====	=====	=====	=====
		472,784	416,547	464,335	654,192

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		400,000	400,000	379,600	379,600
4100	Mand: Outlays from new authority	769	2,436	5,328	11,975
4101	Mand: Outlays from balances	55,466	117,228	155,364	230,122
4110	Mand: Total outlays, gross	56,235	119,664	160,691	242,097
4160	Mand: Budget authority, net	=====	=====	=====	=====
		400,000	400,000	379,600	379,600
4170	Mand: Outlays, net	=====	=====	=====	=====
		56,235	119,664	160,691	242,097
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		400,000	400,000	379,600	379,600
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		56,235	119,664	160,691	242,097

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Center Guaranteed Loan Financing Account
Treasury Account: Health Center Guaranteed Loan Financing Account
Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 03
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	93	93	93	93
1050	Unob Bal: Unobligated balance (total)		=====		
		93	93	93	93
1800	BA: Mand: Spending auth: Collected	0	0	0	3
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	3
1910	Total budgetary resources (disc. and mand.)		=====		
		93	93	93	96

Status of Budgetary Resources

2002	To receipt account for in	0	0	0	10
2004	Direct obligations incurred (total)		=====		
		0	0	0	10
2403	Unob Bal: Unapportioned: Other	93	93	93	86
2490	Unob Bal: end of year		=====		
		93	93	93	86
2500	Total budgetary resources		=====		
		93	93	93	96
2501	Memo: Budgetary resources, subj to apportionment	93	93	93	86
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	10
	Sub-Total, 2501	93	93	93	96
2503	Memo: Budgetary resources, direct unob bal, EOY	93	93	93	86

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Center Guaranteed Loan Financing Account
Treasury Account: Health Center Guaranteed Loan Financing Account
Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 03
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	10
3020	Ob Bal: Outlays (gross)	0	0	0	-10
<u>BA & O, Net</u>					
4090,Mand:	Budget authority, gross		=====		
		0	0	0	3
4110 Mand:	Total outlays, gross	0	0	0	10
4122 Mand:	Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3
4130,Mand:	Offsets against gross BA and outlays (total)		=====		
		0	0	0	-3
4170,Mand:	Outlays, net		=====		
		0	0	0	7
4190,Outlays,	net (disc. and mand.)		=====		
		0	0	0	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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Center Guaranteed Loan Financing Account
Treasury Account: Health Center Guaranteed Loan Financing Account
Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 04
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	<u>51</u>	<u>51</u>	<u>51</u>	<u>51</u>
1050	Unob Bal: Unobligated balance (total)		=====		
		51	51	51	51
<u>1800</u>	<u>BA: Mand: Spending auth: Collected</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)		=====		
		51	51	51	52

Status of Budgetary Resources

<u>2002</u>	<u>INterest Paid to Treasury</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3</u>
<u>2002</u>	<u>To receipt account for in</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13</u>
2004	Direct obligations incurred (total)		=====		
		0	0	0	16
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	<u>51</u>	<u>51</u>	<u>51</u>	<u>36</u>
2490	Unob Bal: end of year		=====		
		51	51	51	36
2500	Total budgetary resources		=====		
		51	51	51	52
<u>2501</u>	<u>Memo: Budgetary resources, subj to apportionment</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3</u>
<u>2501</u>	<u>Memo: Budgetary resources, subj to apportionment</u>	<u>51</u>	<u>51</u>	<u>51</u>	<u>36</u>
<u>2501</u>	<u>Memo: Budgetary resources, subj to apportionment</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13</u>
	Sub-Total, 2501	51	51	51	52
<u>2503</u>	<u>Memo: Budgetary resources, direct unob bal, EOY</u>	<u>51</u>	<u>51</u>	<u>51</u>	<u>36</u>

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Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Center Guaranteed Loan Financing Account
Treasury Account: Health Center Guaranteed Loan Financing Account
Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 04
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	16
3020	Ob Bal: Outlays (gross)	0	0	0	-16
<u>BA & O, Net</u>					
4090,Mand:	Budget authority, gross		=====		
		0	0	0	1
4110 Mand:	Total outlays, gross	0	0	0	16
4122 Mand:	Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1
4130,Mand:	Offsets against gross BA and outlays (total)		=====		
		0	0	0	-1
4170,Mand:	Outlays, net		=====		
		0	0	0	14
4190,Outlays,	net (disc. and mand.)		=====		
		0	0	0	14

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FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Center Guaranteed Loan Financing Account
Treasury Account: Health Center Guaranteed Loan Financing Account
Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 05
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	397	397	397	397
1050	Unob Bal: Unobligated balance (total)		=====		
		397	397	397	397
1800	BA: Mand: Spending auth: Collected	0	0	0	6
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	6
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	6
1910	Total budgetary resources (disc. and mand.)		=====		
		397	397	397	403

Status of Budgetary Resources

2002	INterest Paid to Treasury	0	0	0	8
2002	To receipt account for in	0	0	0	21
2004	Direct obligations incurred (total)		=====		
		0	0	0	28
2403	Unob Bal: Unapportioned: Other	397	397	397	375
2490	Unob Bal: end of year		=====		
		397	397	397	375
2500	Total budgetary resources		=====		
		397	397	397	403
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	8
2501	Memo: Budgetary resources, subj to apportionment	397	397	397	375
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	21
	Sub-Total, 2501	397	397	397	404
2503	Memo: Budgetary resources, direct unob bal, EOY	397	397	397	375

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Center Guaranteed Loan Financing Account
Treasury Account: Health Center Guaranteed Loan Financing Account
Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 05
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	28
3020	Ob Bal: Outlays (gross)	0	0	0	-28
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	6
4110	Mand: Total outlays, gross	0	0	0	28
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-6
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-6
4170	Mand: Outlays, net		=====		
		0	0	0	22
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	22

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Center Guaranteed Loan Financing Account
Treasury Account: Health Center Guaranteed Loan Financing Account
Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 06
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	132	132	132	132
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		132	132	132	132
<u>1800</u>	<u>BA: Mand: Spending auth: Collected</u>	0	0	0	7
<u>1850</u>	<u>BA: Mand: Spending auth: Total</u>		=====		
		0	0	0	7
<u>1900</u>	<u>Budget authority total (disc. and mand.)</u>		=====		
		0	0	0	7
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		132	132	132	139

Status of Budgetary Resources

<u>2002</u>	<u>To receipt account for in</u>	0	0	0	18
<u>2004</u>	<u>Direct obligations incurred (total)</u>		=====		
		0	0	0	18
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	132	132	132	121
<u>2490</u>	<u>Unob Bal: end of year</u>		=====		
		132	132	132	121
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		132	132	132	139
<u>2501</u>	<u>Memo: Budgetary resources, subj to apportionment</u>	132	132	132	121
<u>2501</u>	<u>Memo: Budgetary resources, subj to apportionment</u>	0	0	0	18
	Sub-Total, 2501	132	132	132	139
<u>2503</u>	<u>Memo: Budgetary resources, direct unob bal, EOY</u>	132	132	132	121

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

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Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Center Guaranteed Loan Financing Account
Treasury Account: Health Center Guaranteed Loan Financing Account
Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 06
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	18
3020	Ob Bal: Outlays (gross)	0	0	0	-18
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	7
4110	Mand: Total outlays, gross	0	0	0	18
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-7
4170	Mand: Outlays, net		=====		
		0	0	0	11
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	11

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Center Guaranteed Loan Financing Account
Treasury Account: Health Center Guaranteed Loan Financing Account
Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 07
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	681	681	681	681
1050	Unob Bal: Unobligated balance (total)		=====		
		681	681	681	681
1800	BA: Mand: Spending auth: Collected	0	0	0	24
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	24
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	24
1910	Total budgetary resources (disc. and mand.)		=====		
		681	681	681	705

Status of Budgetary Resources

2002	To receipt account for in	0	0	0	76
2002	INTERest Paid to Treasury	0	0	0	25
2004	Direct obligations incurred (total)		=====		
		0	0	0	101
2403	Unob Bal: Unapportioned: Other	681	681	681	604
2490	Unob Bal: end of year		=====		
		681	681	681	604
2500	Total budgetary resources		=====		
		681	681	681	705
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	25
2501	Memo: Budgetary resources, subj to apportionment	681	681	681	604
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	76
	Sub-Total, 2501	681	681	681	705
2503	Memo: Budgetary resources, direct unob bal, EOY	681	681	681	604

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

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Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Center Guaranteed Loan Financing Account
Treasury Account: Health Center Guaranteed Loan Financing Account
Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 07
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	101
3020	Ob Bal: Outlays (gross)	0	0	0	-101
<u>BA & O, Net</u>					
4090,Mand:	Budget authority, gross		=====		
		0	0	0	24
4110 Mand:	Total outlays, gross	0	0	0	101
4122 Mand:	Offsets, BA and OL: Collect, int, uninvested	0	0	0	-24
4130,Mand:	Offsets against gross BA and outlays (total)		=====		
		0	0	0	-24
4170,Mand:	Outlays, net		=====		
		0	0	0	77
4190,Outlays,	net (disc. and mand.)		=====		
		0	0	0	77

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Center Guaranteed Loan Financing Account
Treasury Account: Health Center Guaranteed Loan Financing Account
Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 08
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000 Unob Bal: Brought forward, October 1</u>		233	233	233	233
<u>1050,Unob Bal: Unobligated balance (total)</u>			=====		
		233	233	233	233
<u>1800 BA: Mand: Spending auth: Collected</u>		0	0	0	16
<u>1850,BA: Mand: Spending auth: Total</u>			=====		
		0	0	0	16
<u>1900,Budget authority total (disc. and mand.)</u>			=====		
		0	0	0	16
<u>1910,Total budgetary resources (disc. and mand.)</u>			=====		
		233	233	233	249

Status of Budgetary Resources

<u>2002 To receipt account for in</u>	0	0	0	21
<u>2004,Direct obligations incurred (total)</u>		=====		
	0	0	0	21
<u>2403 Unob Bal: Unapportioned: Other</u>	233	233	233	228
<u>2490,Unob Bal: end of year</u>		=====		
	233	233	233	228
<u>2500,Total budgetary resources</u>		=====		
	233	233	233	249
<u>2501 Memo: Budgetary resources, subj to apportionment</u>	233	233	233	228
<u>2501 Memo: Budgetary resources, subj to apportionment</u>	0	0	0	21
<u>Sub-Total, 2501</u>	233	233	233	249
<u>2503 Memo: Budgetary resources, direct unob bal, EOY</u>	233	233	233	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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Center Guaranteed Loan Financing Account
Treasury Account: Health Center Guaranteed Loan Financing Account
Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 08
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	21
3020	Ob Bal: Outlays (gross)	0	0	0	-21
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	16
4110	Mand: Total outlays, gross	0	0	0	21
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-14
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-16
4170	Mand: Outlays, net		=====		
		0	0	0	6
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	6

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Center Guaranteed Loan Financing Account
Treasury Account: Health Center Guaranteed Loan Financing Account
Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 11
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	978	978	978	978
1050	Unob Bal: Unobligated balance (total)		=====		
		978	978	978	978
1800	BA: Mand: Spending auth: Collected	0	0	0	30
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	30
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	30
1910	Total budgetary resources (disc. and mand.)		=====		=====
		978	978	978	1,007

Status of Budgetary Resources

2002	To receipt account for in	0	0	0	98
2004	Direct obligations incurred (total)		=====		
		0	0	0	98
2403	Unob Bal: Unapportioned: Other	978	978	978	910
2490	Unob Bal: end of year		=====		
		978	978	978	910
2500	Total budgetary resources		=====		=====
		978	978	978	1,007
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	98
2501	Memo: Budgetary resources, subj to apportionment	978	978	978	910
	Sub-Total, 2501	978	978	978	1,008
2503	Memo: Budgetary resources, direct unob bal, EOY	978	978	978	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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Center Guaranteed Loan Financing Account
Treasury Account: Health Center Guaranteed Loan Financing Account
Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 11
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	98
3020	Ob Bal: Outlays (gross)	0	0	0	-98
<u>BA & O, Net</u>					
4090,Mand:	Budget authority, gross		=====		
		0	0	0	30
4110 Mand:	Total outlays, gross	0	0	0	98
4120 Mand:	Offsets, BA and OL: Collections fm Fed srce	0	0	0	-8
4122 Mand:	Offsets, BA and OL: Collect, int, uninvested	0	0	0	-22
4130,Mand:	Offsets against gross BA and outlays (total)		=====		
		0	0	0	-30
4170,Mand:	Outlays, net		=====		
		0	0	0	68
4190,Outlays, net	(disc. and mand.)		=====		
		0	0	0	68

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Center Guaranteed Loan Financing Account
Treasury Account: Health Center Guaranteed Loan Financing Account
Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 12
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	274	274	274	274
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		274	274	274	274
<u>1800</u>	<u>BA: Mand: Spending auth: Collected</u>	0	0	0	84
<u>1850</u>	<u>BA: Mand: Spending auth: Total</u>		=====		
		0	0	0	84
<u>1900</u>	<u>Budget authority total (disc. and mand.)</u>		=====		
		0	0	0	84
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		274	274	274	359

Status of Budgetary Resources

<u>2002</u>	<u>INterest Paid to Treasury</u>	0	0	0	4
<u>2004</u>	<u>Direct obligations incurred (total)</u>		=====		
		0	0	0	4
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	274	274	274	354
<u>2490</u>	<u>Unob Bal: end of year</u>		=====		
		274	274	274	354
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		274	274	274	359
<u>2501</u>	<u>Memo: Budgetary resources, subj to apportionment</u>	0	0	0	4
<u>2501</u>	<u>Memo: Budgetary resources, subj to apportionment</u>	274	274	274	354
	Sub-Total, 2501	274	274	274	358
<u>2503</u>	<u>Memo: Budgetary resources, direct unob bal, EOY</u>	274	274	274	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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Center Guaranteed Loan Financing Account
Treasury Account: Health Center Guaranteed Loan Financing Account
Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 12
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4
3020	Ob Bal: Outlays (gross)	0	0	0	-4
<u>BA & O, Net</u>					
4090,Mand:	Budget authority, gross		=====		
		0	0	0	84
4110	Mand: Total outlays, gross	0	0	0	4
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	0	0	0	-82
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3
4130,Mand:	Offsets against gross BA and outlays (total)		=====		
		0	0	0	-84
4170,Mand:	Outlays, net		=====		
		0	0	0	-80
4190,Outlays, net	(disc. and mand.)		=====		
		0	0	0	-80

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Account Total, Health Center Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 009-15-4442 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	<u>2,838</u>	<u>2,838</u>	<u>2,838</u>	<u>2,838</u>
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
		2,838	2,838	2,838	2,838
<u>1800</u>	<u>BA: Mand: Spending auth: Collected</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>172</u>
<u>1850</u>	<u>BA: Mand: Spending auth: Total</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
		0	0	0	172
<u>1900</u>	<u>Budget authority total (disc. and mand.)</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
		0	0	0	172
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
		2,838	2,838	2,838	3,009

Status of Budgetary Resources

<u>2004</u>	<u>Direct obligations incurred (total)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>296</u>
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	<u>2,838</u>	<u>2,838</u>	<u>2,838</u>	<u>2,713</u>
<u>2490</u>	<u>Unob Bal: end of year</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
		2,838	2,838	2,838	2,713
<u>2500</u>	<u>Total budgetary resources</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
		2,838	2,838	2,838	3,009
<u>2501</u>	<u>Memo: Budgetary resources, subj to apportionment</u>	<u>2,838</u>	<u>2,838</u>	<u>2,838</u>	<u>3,009</u>
<u>2503</u>	<u>Memo: Budgetary resources, direct unob bal, EOY</u>	<u>2,838</u>	<u>2,838</u>	<u>2,838</u>	<u>2,713</u>

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Account Total, Health Center Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 009-15-4442 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	296
3020	Ob Bal: Outlays (gross)	0	0	0	-296
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	172
4110	Mand: Total outlays, gross	0	0	0	296
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	0	0	0	-93
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-79
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-172
4170	Mand: Outlays, net		=====		
		0	0	0	124
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	124

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Program Account
Treasury Account: Health Education Assistance Loans Program Account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /13-0340
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		2,836	2,836	2,836	2,836
1120 BA: Disc: Approps transferred to other accounts		0	0	-28	-28
1130 BA: Disc: Appropriations permanently reduced		0	-6	-148	-148
1134 BA: Disc: Appropriations precluded from obligation		-2,022	0	0	0
1160,BA: Disc: Appropriation (total)		813	2,830	2,659	2,659
1200 BA: Mand: Appropriation		0	0	56,411	56,411
1260,BA: Mand: Appropriations (total)		0	0	56,411	56,411
1900,Budget authority total (disc. and mand.)		813	2,830	59,070	59,070
1910,Total budgetary resources (disc. and mand.)		813	2,830	59,070	59,070

Status of Budgetary Resources

2002 Administrative Expenses	527	1,074	1,362	2,653
2002 Direct obs incurred: Cate	0	0	0	56,411
2004,Direct obligations incurred (total)	527	1,074	1,362	59,064
2201 Unob Bal: Apportioned: Avail in the current period	286	278	57,707	6
2403 Unob Bal: Unapportioned: Other	0	1,478	0	0
2490,Unob Bal: end of year	286	1,756	57,707	6
2500,Total budgetary resources	813	2,830	59,070	59,070
2501 Memo: Budgetary resources, subj to apportionment	286	1,756	57,707	6
2501 Memo: Budgetary resources, subj to apportionment	527	1,074	1,362	2,653
2501 Memo: Budgetary resources, subj to apportionment	0	0	0	56,411
Sub-Total, 2501	813	2,830	59,069	59,070
2503 Memo: Budgetary resources, direct unob bal, EOY	286	1,756	57,707	6

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Program Account
Treasury Account: Health Education Assistance Loans Program Account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /13-0340
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	527	1,074	1,362	59,064
3020	Ob Bal: Outlays (gross)	-398	-981	-1,268	-58,456
3050	Ob Bal: EOY: Unpaid obligations	130	93	94	608
3200	Obligated balance, end of year		=====		
		130	93	94	608

BA & O, Net

4000,Disc: Budget authority, gross	813	=====	=====	=====
		2,830	2,659	2,659
4010 Disc: Outlays from new authority	398	981	1,268	2,045
4020,Disc: Total outlays, gross	398	=====	=====	=====
		981	1,268	2,045
4070,Disc: Budget authority, net	813	=====	=====	=====
		2,830	2,659	2,659
4080,Disc: Outlays, net	398	=====	=====	=====
		981	1,268	2,045
4090,Mand: Budget authority, gross	0	=====	=====	=====
		0	56,411	56,411
4100 Mand: Outlays from new authority	0	0	0	56,411
4110 Mand: Total outlays, gross	0	0	0	56,411
4160,Mand: Budget authority, net	0	=====	=====	=====
		0	56,411	56,411
4170,Mand: Outlays, net	0	=====		=====
		0	0	56,411
4180,Budget authority, net (disc. and mand.)	813	=====	=====	=====
		2,830	59,070	59,070
4190,Outlays, net (disc. and mand.)	398	=====	=====	=====
		981	1,268	58,456

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Program Account
Treasury Account: Health Education Assistance Loans Program Account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /12-0340
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	63	63	63	63
1050	Unob Bal: Unobligated balance (total)		=====		
		63	63	63	63
1910	Total budgetary resources (disc. and mand.)		=====		
		63	63	63	63

Status of Budgetary Resources

2002	Administrative Expenses	12	12	12	12
2004	Direct obligations incurred (total)		=====		
		12	12	12	12
2403	Unob Bal: Unapportioned: Other	51	51	51	51
2490	Unob Bal: end of year		=====		
		51	51	51	51
2500	Total budgetary resources		=====		
		63	63	63	63
2501	Memo: Budgetary resources, subj to apportionment	51	51	51	51
2501	Memo: Budgetary resources, subj to apportionment	12	12	12	12
	Sub-Total, 2501	63	63	63	63
2503	Memo: Budgetary resources, direct unob bal, EOY	51	51	51	51

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Program Account
Treasury Account: Health Education Assistance Loans Program Account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /12-0340
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	782	782	782	782
3011	Ob Bal: Obligations incurred: Expired accounts	12	12	12	12
3020	Ob Bal: Outlays (gross)	-74	-240	-292	-346
3050	Ob Bal: EOY: Unpaid obligations	719	554	502	447
3100	Obligated balance, start of year	782	=====	782	782
3200	Obligated balance, end of year	719	=====	502	447

BA & O, Net

4011	Disc: Outlays from balances	74	240	292	346
4020	Disc: Total outlays, gross	74	=====	292	346
4080	Disc: Outlays, net	74	=====	292	346
4190	Outlays, net (disc. and mand.)	74	=====	292	346

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Program Account
Treasury Account: Health Education Assistance Loans Program Account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /11-0340
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	105	105	105	105
3020	Ob Bal: Outlays (gross)	-12	-12	-12	-12
3050	Ob Bal: EOY: Unpaid obligations	94	94	94	94
3100	Obligated balance, start of year		=====		
		105	105	105	105
3200	Obligated balance, end of year		=====		
		94	94	94	94

BA & O, Net

4011	Disc: Outlays from balances	12	12	12	12
4020	Disc: Total outlays, gross		=====		
		12	12	12	12
4080	Disc: Outlays, net		=====		
		12	12	12	12
4190	Outlays, net (disc. and mand.)		=====		
		12	12	12	12

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Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Program Account
Treasury Account: Health Education Assistance Loans Program Account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /10-0340
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	203	203	203	203
1050	Unob Bal: Unobligated balance (total)		=====		
		203	203	203	203
1910	Total budgetary resources (disc. and mand.)		=====		
		203	203	203	203

Status of Budgetary Resources

<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	203	203	203	203
2490	Unob Bal: end of year		=====		
		203	203	203	203
2500	Total budgetary resources		=====		
		203	203	203	203
<u>2501</u>	<u>Memo: Budgetary resources, subj to apportionment</u>	203	203	203	203
<u>2503</u>	<u>Memo: Budgetary resources, direct unob bal, EOY</u>	203	203	203	203

Change in Obl Bal

<u>3000</u>	<u>Ob Bal: SOY: Unpaid obs brought forwd, Oct 1</u>	102	102	102	102
<u>3050</u>	<u>Ob Bal: EOY: Unpaid obligations</u>	102	102	102	102
3100	Obligated balance, start of year		=====		
		102	102	102	102
3200	Obligated balance, end of year		=====		
		102	102	102	102

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FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Program Account
Treasury Account: Health Education Assistance Loans Program Account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /09-0340
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	161	161	161	161
1050	Unob Bal: Unobligated balance (total)		=====		
		161	161	161	161
1910	Total budgetary resources (disc. and mand.)		=====		
		161	161	161	161

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	161	161	161	161
2490	Unob Bal: end of year		=====		
		161	161	161	161
2500	Total budgetary resources		=====		
		161	161	161	161
2501	Memo: Budgetary resources, subj to apportionment	161	161	161	161
2503	Memo: Budgetary resources, direct unob bal, EOY	161	161	161	161

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	304	304	304	304
3020	Ob Bal: Outlays (gross)	-79	-79	-79	-79
3050	Ob Bal: EOY: Unpaid obligations	225	225	225	225
3100	Obligated balance, start of year		=====		
		304	304	304	304
3200	Obligated balance, end of year		=====		
		225	225	225	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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Program Account
Treasury Account: Health Education Assistance Loans Program Account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /09-0340
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

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

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Program Account
Treasury Account: Health Education Assistance Loans Program Account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /08-0340
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	544	544	544	544
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-500
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	12
1029	Unob Bal: Other balances withdrawn	0	0	0	-56
1050	Unob Bal: Unobligated balance (total)		=====		
		544	544	544	0
1910	Total budgetary resources (disc. and mand.)		=====		
		544	544	544	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	544	544	544	0
2490	Unob Bal: end of year		=====		
		544	544	544	0
2500	Total budgetary resources		=====		
		544	544	544	0
2501	Memo: Budgetary resources, subj to apportionment	544	544	544	0
2503	Memo: Budgetary resources, direct unob bal, EOY	544	544	544	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12	12	12	12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-12
3050	Ob Bal: EOY: Unpaid obligations	12	12	12	0
3100	Obligated balance, start of year		=====		
		12	12	12	12
3200	Obligated balance, end of year		=====		
		12	12	12	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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Account Total, Health Education Assistance Loans Program Account
Treasury Account:
Budget Account Id: 009-15-0340 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	971	971	971	971
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-500
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	12
1029	Unob Bal: Other balances withdrawn	0	0	0	-56
1050	Unob Bal: Unobligated balance (total)		=====		
		971	971	971	427
1100	BA: Disc: Appropriation	2,836	2,836	2,836	2,836
1120	BA: Disc: Approps transferred to other accounts	0	0	-28	-28
1130	BA: Disc: Appropriations permanently reduced	0	-6	-148	-148
1134	BA: Disc: Appropriations precluded from obligation	-2,022	0	0	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		813	2,830	2,659	2,659
1200	BA: Mand: Appropriation	0	0	56,411	56,411
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	56,411	56,411
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		813	2,830	59,070	59,070
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		1,784	3,801	60,040	59,497

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Account Total, Health Education Assistance Loans Program Account
Treasury Account:
Budget Account Id: 009-15-0340 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)	539	1,085	1,374	59,076
2201	Unob Bal: Apportioned: Avail in the current period	286	278	57,707	6
2403	Unob Bal: Unapportioned: Other	959	2,437	959	415
2490	Unob Bal: end of year	=====	=====	=====	
		1,245	2,715	58,666	421
2500	Total budgetary resources	=====	=====	=====	=====
		1,784	3,801	60,040	59,497
2501	Memo: Budgetary resources, subj to apportionment	1,784	3,801	60,040	59,497
2503	Memo: Budgetary resources, direct unob bal, EOY	1,245	2,715	58,666	421
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,305	1,305	1,305	1,305
3010	Ob Bal: Obligations incurred: Unexpired accounts	527	1,074	1,362	59,064
3011	Ob Bal: Obligations incurred: Expired accounts	12	12	12	12
3020	Ob Bal: Outlays (gross)	-562	-1,312	-1,651	-58,893
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-12
3050	Ob Bal: EOY: Unpaid obligations	1,282	1,079	1,029	1,476
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,305	1,305	1,305	1,305
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,282	1,079	1,029	1,476

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Account Total, Health Education Assistance Loans Program Account
Treasury Account:
Budget Account Id: 009-15-0340 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		813	2,830	2,659	2,659
4010 Disc: Outlays from new authority		398	981	1,268	2,045
4011 Disc: Outlays from balances		165	331	383	437
4020,Disc: Total outlays, gross		562	1,312	1,651	2,482
4070,Disc: Budget authority, net		813	2,830	2,659	2,659
4080,Disc: Outlays, net		562	1,312	1,651	2,482
4090,Mand: Budget authority, gross		0	0	56,411	56,411
4100 Mand: Outlays from new authority		0	0	0	56,411
4110 Mand: Total outlays, gross		0	0	0	56,411
4160,Mand: Budget authority, net		0	0	56,411	56,411
4170,Mand: Outlays, net		0	0	0	56,411
4180,Budget authority, net (disc. and mand.)		813	2,830	59,070	59,070
4190,Outlays, net (disc. and mand.)		562	1,312	1,651	58,893

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 00
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,465	2,465	2,465	2,465
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,465	2,465	2,465	2,465
1800	BA: Mand: Spending auth: Collected	52	120	204	3,234
1850	BA: Mand: Spending auth: Total		=====		=====
		52	120	204	3,234
1900	Budget authority total (disc. and mand.)		=====		=====
		52	120	204	3,234
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,516	2,584	2,668	5,699

Status of Budgetary Resources

2002	All Programs	0	164	469	541
2004	Direct obligations incurred (total)		=====		
		0	164	469	541
2201	Unob Bal: Apportioned: Avail in the current period	1,000	836	531	5,158
2203	Unob Bal: Apportioned: Anticipated	1,516	1,584	1,668	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,516	2,420	2,199	5,158
2500	Total budgetary resources	=====	=====	=====	=====
		2,516	2,584	2,668	5,699
2501	Memo: Budgetary resources, subj to apportionment	2,516	2,420	2,199	5,158
2501	Memo: Budgetary resources, subj to apportionment	0	164	469	541
	Sub-Total, 2501	2,516	2,584	2,668	5,699
2503	Memo: Budgetary resources, direct unob bal, EOY	2,516	2,420	2,199	5,158

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 00
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	164	469	541
3020	Ob Bal: Outlays (gross)	0	-164	-469	-541

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====
52	120	204
3,234		
4110 Mand: Total outlays, gross	0	164
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-52	-120
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====
-52	-120	-204
-3,234		
4170,Mand: Outlays, net	=====	=====
-52	45	265
-2,694		
4190,Outlays, net (disc. and mand.)	=====	=====
-52	45	265
-2,694		

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 01
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,760	5,760	5,760	5,760
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,760	5,760	5,760	5,760
1800	BA: Mand: Spending auth: Collected	48	143	207	5,752
1850	BA: Mand: Spending auth: Total		=====		=====
		48	143	207	5,752
1900	Budget authority total (disc. and mand.)		=====		=====
		48	143	207	5,752
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,807	5,903	5,966	11,512

Status of Budgetary Resources

2002	All Programs	0	250	366	632
2004	Direct obligations incurred (total)		=====		
		0	250	366	632
2201	Unob Bal: Apportioned: Avail in the current period	3,000	2,750	2,634	10,880
2203	Unob Bal: Apportioned: Anticipated	2,807	2,903	2,966	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,807	5,653	5,600	10,880
2500	Total budgetary resources	=====	=====	=====	=====
		5,807	5,903	5,966	11,512
2501	Memo: Budgetary resources, subj to apportionment	5,807	5,653	5,600	10,880
2501	Memo: Budgetary resources, subj to apportionment	0	250	366	632
	Sub-Total, 2501	5,807	5,903	5,966	11,512
2503	Memo: Budgetary resources, direct unob bal, EOY	5,807	5,653	5,600	10,880

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 01
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	250	366	632
3020	Ob Bal: Outlays (gross)	0	-250	-366	-632
<u>BA & O, Net</u>					
4090,Mand:	Budget authority, gross		=====		=====
		48	143	207	5,752
4110 Mand:	Total outlays, gross	0	250	366	632
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4,919
4122 Mand:	Offsets, BA and OL: Collect, int, uninvested	0	0	0	-551
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-48	-143	-207	-282
4130,Mand:	Offsets against gross BA and outlays (total)		=====		=====
		-48	-143	-207	-5,752
4170,Mand:	Outlays, net		=====		=====
		-48	107	159	-5,120
4190,Outlays, net	(disc. and mand.)		=====		=====
		-48	107	159	-5,120

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 02
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,712	9,712	9,712	9,712
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,712	9,712	9,712	9,712
1800	BA: Mand: Spending auth: Collected	34	82	335	9,023
1850	BA: Mand: Spending auth: Total		=====		=====
		34	82	335	9,023
1900	Budget authority total (disc. and mand.)		=====		=====
		34	82	335	9,023
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,746	9,795	10,047	18,735

Status of Budgetary Resources

2002	All Programs	345	611	649	865
2004	Direct obligations incurred (total)		=====		
		345	611	649	865
2201	Unob Bal: Apportioned: Avail in the current period	7,655	7,389	7,351	17,870
2203	Unob Bal: Apportioned: Anticipated	1,746	1,795	2,047	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,401	9,183	9,398	17,870
2500	Total budgetary resources	=====	=====	=====	=====
		9,746	9,795	10,047	18,735
2501	Memo: Budgetary resources, subj to apportionment	9,401	9,183	9,398	17,870
2501	Memo: Budgetary resources, subj to apportionment	345	611	649	865
	Sub-Total, 2501	9,746	9,794	10,047	18,735
2503	Memo: Budgetary resources, direct unob bal, EOY	9,401	9,183	9,398	17,870

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 02
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	345	611	649	865
3020	Ob Bal: Outlays (gross)	-345	-611	-649	-865

BA & O, Net

4090,Mand: Budget authority, gross		=====		=====
	34	82	335	9,023
4110 Mand: Total outlays, gross	345	611	649	865
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-7,829
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-809
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-34	-82	-335	-384
4130,Mand: Offsets against gross BA and outlays (total)	-34	-82	-335	-9,023
4170,Mand: Outlays, net		=====		=====
	311	529	314	-8,157
4190,Outlays, net (disc. and mand.)		=====		=====
	311	529	314	-8,157

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 03
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,637	5,637	5,637	5,637
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,637	5,637	5,637	5,637
1800	BA: Mand: Spending auth: Collected	8	25	55	4,960
1850	BA: Mand: Spending auth: Total		=====		=====
		8	25	55	4,960
1900	Budget authority total (disc. and mand.)		=====		=====
		8	25	55	4,960
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,646	5,662	5,692	10,598

Status of Budgetary Resources

2002	All Programs	77	155	155	517
2004	Direct obligations incurred (total)		=====		
		77	155	155	517
2201	Unob Bal: Apportioned: Avail in the current period	2,923	2,845	2,845	10,080
2203	Unob Bal: Apportioned: Anticipated	2,646	2,662	2,692	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,569	5,507	5,537	10,080
2500	Total budgetary resources	=====	=====	=====	=====
		5,646	5,662	5,692	10,598
2501	Memo: Budgetary resources, subj to apportionment	5,569	5,507	5,537	10,080
2501	Memo: Budgetary resources, subj to apportionment	77	155	155	517
	Sub-Total, 2501	5,646	5,662	5,692	10,597
2503	Memo: Budgetary resources, direct unob bal, EOY	5,569	5,507	5,537	10,080

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 03
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	77	155	155	517
3020	Ob Bal: Outlays (gross)	-77	-155	-155	-517

BA & O, Net

4090,Mand: Budget authority, gross	8	==== 25	55	==== 4,960
4110 Mand: Total outlays, gross	77	155	155	517
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4,398
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-496
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-8	-25	-55	-66
4130,Mand: Offsets against gross BA and outlays (total)	-8	==== -25	-55	==== -4,960
4170,Mand: Outlays, net	69	==== 130	100	==== -4,443
4190,Outlays, net (disc. and mand.)	69	==== 130	100	==== -4,443

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 04
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,687	3,687	3,687	3,687
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,687	3,687	3,687	3,687
1800	BA: Mand: Spending auth: Collected	8	89	95	3,741
1850	BA: Mand: Spending auth: Total		=====		=====
		8	89	95	3,741
1900	Budget authority total (disc. and mand.)		=====		=====
		8	89	95	3,741
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,695	3,776	3,782	7,428

Status of Budgetary Resources

2002	All Programs	95	162	223	444
2004	Direct obligations incurred (total)		=====		
		95	162	223	444
2201	Unob Bal: Apportioned: Avail in the current period	1,905	1,838	1,777	6,984
2203	Unob Bal: Apportioned: Anticipated	1,695	1,776	1,782	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,600	3,614	3,559	6,984
2500	Total budgetary resources	=====	=====	=====	=====
		3,695	3,776	3,782	7,428
2501	Memo: Budgetary resources, subj to apportionment	3,600	3,614	3,559	6,984
2501	Memo: Budgetary resources, subj to apportionment	95	162	223	444
	Sub-Total, 2501	3,695	3,776	3,782	7,428
2503	Memo: Budgetary resources, direct unob bal, EOY	3,600	3,614	3,559	6,984

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 04
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	95	162	223	444
3020	Ob Bal: Outlays (gross)	-95	-162	-223	-444
<u>BA & O, Net</u>					
4090,Mand:	Budget authority, gross		=====		=====
		8	89	95	3,741
4110 Mand:	Total outlays, gross	95	162	223	444
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3,359
4122 Mand:	Offsets, BA and OL: Collect, int, uninvested	0	0	0	-280
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-8	-89	-95	-103
4130,Mand:	Offsets against gross BA and outlays (total)		=====		=====
		-8	-89	-95	-3,741
4170,Mand:	Outlays, net		=====		=====
		87	73	128	-3,297
4190,Outlays,	net (disc. and mand.)		=====		=====
		87	73	128	-3,297

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 92
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	204	204	204	204
1023	Unob Bal: Applied to repay debt	0	0	0	-638
1050	Unob Bal: Unobligated balance (total)		=====		
		204	204	204	-433
1800	BA: Mand: Spending auth: Collected	89	220	358	2,190
1850	BA: Mand: Spending auth: Total		=====		=====
		89	220	358	2,190
1900	Budget authority total (disc. and mand.)		=====		=====
		89	220	358	2,190
1910	Total budgetary resources (disc. and mand.)		=====		=====
		293	425	562	1,756

Status of Budgetary Resources

2002	All Programs	29	112	119	231
2004	Direct obligations incurred (total)		=====		
		29	112	119	231
2201	Unob Bal: Apportioned: Avail in the current period	146	63	56	1,525
2203	Unob Bal: Apportioned: Anticipated	118	250	387	0
2490	Unob Bal: end of year		=====		=====
		264	312	443	1,525
2500	Total budgetary resources		=====		=====
		293	425	562	1,756
2501	Memo: Budgetary resources, subj to apportionment	264	312	443	1,525
2501	Memo: Budgetary resources, subj to apportionment	29	112	119	231
	Sub-Total, 2501	293	424	562	1,756
2503	Memo: Budgetary resources, direct unob bal, EOY	264	312	443	1,525

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 92
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	29	112	119	231
3020	Ob Bal: Outlays (gross)	-29	-112	-119	-231
<u>BA & O, Net</u>					
4090,Mand:	Budget authority, gross		=====		=====
		89	220	358	2,190
4110 Mand:	Total outlays, gross	29	112	119	231
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,616
4122 Mand:	Offsets, BA and OL: Collect, int, uninvested	0	0	0	-148
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-89	-220	-358	-425
4130,Mand:	Offsets against gross BA and outlays (total)		=====		=====
		-89	-220	-358	-2,190
4170,Mand:	Outlays, net		=====		=====
		-60	-108	-238	-1,958
4190,Outlays, net	(disc. and mand.)		=====		=====
		-60	-108	-238	-1,958

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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 Health and Human Services
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Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 93
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	435	435	435	435
1050	Unob Bal: Unobligated balance (total)		=====		
		435	435	435	435
1800	BA: Mand: Spending auth: Collected	86	163	283	2,553
1850	BA: Mand: Spending auth: Total		=====		=====
		86	163	283	2,553
1900	Budget authority total (disc. and mand.)		=====		=====
		86	163	283	2,553
1910	Total budgetary resources (disc. and mand.)		=====		=====
		521	598	718	2,988

Status of Budgetary Resources

2002	All Programs	111	237	304	386
2004	Direct obligations incurred (total)		=====		
		111	237	304	386
2201	Unob Bal: Apportioned: Avail in the current period	89	74	7	2,602
2203	Unob Bal: Apportioned: Anticipated	321	287	407	0
2490	Unob Bal: end of year		=====		=====
		410	361	414	2,602
2500	Total budgetary resources		=====		=====
		521	598	718	2,988
2501	Memo: Budgetary resources, subj to apportionment	410	361	414	2,602
2501	Memo: Budgetary resources, subj to apportionment	111	237	304	386
	Sub-Total, 2501	521	598	718	2,988
2503	Memo: Budgetary resources, direct unob bal, EOY	410	361	414	2,602

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 93
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	111	237	304	386
3020	Ob Bal: Outlays (gross)	-111	-237	-304	-386
<u>BA & O, Net</u>					
4090,Mand:	Budget authority, gross		=====		=====
		86	163	283	2,553
4110 Mand:	Total outlays, gross	111	237	304	386
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,031
4122 Mand:	Offsets, BA and OL: Collect, int, uninvested	0	0	0	-164
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-86	-163	-283	-358
4130,Mand:	Offsets against gross BA and outlays (total)		=====		=====
		-86	-163	-283	-2,553
4170,Mand:	Outlays, net		=====		=====
		25	74	21	-2,167
4190,Outlays, net	(disc. and mand.)		=====		=====
		25	74	21	-2,167

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 94
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	655	655	655	655
1050	Unob Bal: Unobligated balance (total)		=====		
		655	655	655	655
1800	BA: Mand: Spending auth: Collected	187	363	587	5,632
1850	BA: Mand: Spending auth: Total		=====		=====
		187	363	587	5,632
1900	Budget authority total (disc. and mand.)		=====		=====
		187	363	587	5,632
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		843	1,018	1,242	6,287

Status of Budgetary Resources

2002	All Programs	92	225	463	606
2004	Direct obligations incurred (total)		=====		
		92	225	463	606
2201	Unob Bal: Apportioned: Avail in the current period	308	175	403	5,681
2203	Unob Bal: Apportioned: Anticipated	443	618	376	0
2490	Unob Bal: end of year		=====		=====
		751	793	779	5,681
2500	Total budgetary resources		=====	=====	=====
		843	1,018	1,242	6,287
2501	Memo: Budgetary resources, subj to apportionment	751	793	779	5,681
2501	Memo: Budgetary resources, subj to apportionment	92	225	463	606
	Sub-Total, 2501	843	1,018	1,242	6,287
2503	Memo: Budgetary resources, direct unob bal, EOY	751	793	779	5,681

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 94
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	92	225	463	606
3020	Ob Bal: Outlays (gross)	-92	-225	-463	-606

BA & O, Net

4090,Mand: Budget authority, gross		=====		=====
	187	363	587	5,632
4110 Mand: Total outlays, gross	92	225	463	606
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4,520
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-356
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-187	-363	-587	-757
4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
	-187	-363	-587	-5,632
4170,Mand: Outlays, net		=====		=====
	-96	-138	-124	-5,026
4190,Outlays, net (disc. and mand.)		=====		=====
	-96	-138	-124	-5,026

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 95
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,416	3,416	3,416	3,416
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,416	3,416	3,416	3,416
1800	BA: Mand: Spending auth: Collected	250	527	810	8,366
1850	BA: Mand: Spending auth: Total		=====		=====
		250	527	810	8,366
1900	Budget authority total (disc. and mand.)		=====		=====
		250	527	810	8,366
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,667	3,943	4,227	11,782

Status of Budgetary Resources

2002	All Programs	188	544	814	1,091
2004	Direct obligations incurred (total)		=====		=====
		188	544	814	1,091
2201	Unob Bal: Apportioned: Avail in the current period	1,812	1,456	1,186	10,691
2203	Unob Bal: Apportioned: Anticipated	1,667	1,943	2,227	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,478	3,400	3,413	10,691
2500	Total budgetary resources	=====	=====	=====	=====
		3,667	3,943	4,227	11,782
2501	Memo: Budgetary resources, subj to apportionment	3,478	3,400	3,413	10,691
2501	Memo: Budgetary resources, subj to apportionment	188	544	814	1,091
	Sub-Total, 2501	3,666	3,944	4,227	11,782
2503	Memo: Budgetary resources, direct unob bal, EOY	3,478	3,400	3,413	10,691

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 95
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	188	544	814	1,091
3020	Ob Bal: Outlays (gross)	-188	-544	-814	-1,091

BA & O, Net

4090,Mand: Budget authority, gross		=====		=====
	250	527	810	8,366
4110 Mand: Total outlays, gross	188	544	814	1,091
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-6,389
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-730
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-250	-527	-810	-1,247
4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
	-250	-527	-810	-8,366
4170,Mand: Outlays, net		=====		=====
	-62	17	4	-7,275
4190,Outlays, net (disc. and mand.)		=====		=====
	-62	17	4	-7,275

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 96
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,473	4,473	4,473	4,473
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,473	4,473	4,473	4,473
1800	BA: Mand: Spending auth: Collected	196	392	589	7,468
1850	BA: Mand: Spending auth: Total		=====		=====
		196	392	589	7,468
1900	Budget authority total (disc. and mand.)		=====		=====
		196	392	589	7,468
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,669	4,865	5,062	11,941

Status of Budgetary Resources

2002	All Programs	41	345	470	842
2004	Direct obligations incurred (total)		=====		
		41	345	470	842
2201	Unob Bal: Apportioned: Avail in the current period	3,986	3,655	3,530	11,099
2203	Unob Bal: Apportioned: Anticipated	642	865	1,062	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,628	4,520	4,592	11,099
2500	Total budgetary resources	=====	=====	=====	=====
		4,669	4,865	5,062	11,941
2501	Memo: Budgetary resources, subj to apportionment	4,628	4,520	4,592	11,099
2501	Memo: Budgetary resources, subj to apportionment	41	345	470	842
	Sub-Total, 2501	4,669	4,865	5,062	11,941
2503	Memo: Budgetary resources, direct unob bal, EOY	4,628	4,520	4,592	11,099

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 96
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	41	345	470	842
3020	Ob Bal: Outlays (gross)	-41	-345	-470	-842

BA & O, Net

4090,Mand: Budget authority, gross		=====		=====
	196	392	589	7,468
4110 Mand: Total outlays, gross	41	345	470	842
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5,992
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-710
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-196	-392	-589	-766
4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
	-196	-392	-589	-7,468
4170,Mand: Outlays, net		=====		=====
	-155	-47	-119	-6,626
4190,Outlays, net (disc. and mand.)		=====		=====
	-155	-47	-119	-6,626

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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 Health and Human Services
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Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 97
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,209	3,209	3,209	3,209
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,209	3,209	3,209	3,209
1800	BA: Mand: Spending auth: Collected	145	527	678	5,683
1850	BA: Mand: Spending auth: Total		=====		=====
		145	527	678	5,683
1900	Budget authority total (disc. and mand.)		=====		=====
		145	527	678	5,683
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,354	3,736	3,888	8,893

Status of Budgetary Resources

2002	All Programs	67	865	1,316	1,702
2004	Direct obligations incurred (total)		=====	=====	=====
		67	865	1,316	1,702
2201	Unob Bal: Apportioned: Avail in the current period	1,933	1,135	684	7,191
2203	Unob Bal: Apportioned: Anticipated	1,354	1,736	1,888	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,287	2,871	2,571	7,191
2500	Total budgetary resources	=====	=====	=====	=====
		3,354	3,736	3,888	8,893
2501	Memo: Budgetary resources, subj to apportionment	3,287	2,871	2,571	7,191
2501	Memo: Budgetary resources, subj to apportionment	67	865	1,316	1,702
	Sub-Total, 2501	3,354	3,736	3,887	8,893
2503	Memo: Budgetary resources, direct unob bal, EOY	3,287	2,871	2,571	7,191

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 97
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	67	865	1,316	1,702
3020	Ob Bal: Outlays (gross)	-67	-865	-1,316	-1,702

BA & O, Net

4090,Mand: Budget authority, gross	145	527	678	5,683
4110 Mand: Total outlays, gross	67	865	1,316	1,702
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4,381
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-501
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-145	-527	-678	-801
4130,Mand: Offsets against gross BA and outlays (total)	-145	-527	-678	-5,683
4170,Mand: Outlays, net	-78	338	638	-3,982
4190,Outlays, net (disc. and mand.)	-78	338	638	-3,982

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 98
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,799	4,799	4,799	4,799
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,799	4,799	4,799	4,799
1800	BA: Mand: Spending auth: Collected	100	221	329	5,184
1850	BA: Mand: Spending auth: Total		=====		=====
		100	221	329	5,184
1900	Budget authority total (disc. and mand.)		=====		=====
		100	221	329	5,184
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,899	5,020	5,129	9,984

Status of Budgetary Resources

2002	All Programs	79	268	777	1,096
2004	Direct obligations incurred (total)		=====		=====
		79	268	777	1,096
2201	Unob Bal: Apportioned: Avail in the current period	3,921	3,732	3,223	8,887
2203	Unob Bal: Apportioned: Anticipated	899	1,020	1,129	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,820	4,752	4,352	8,887
2500	Total budgetary resources	=====	=====	=====	=====
		4,899	5,020	5,129	9,984
2501	Memo: Budgetary resources, subj to apportionment	4,820	4,752	4,352	8,887
2501	Memo: Budgetary resources, subj to apportionment	79	268	777	1,096
	Sub-Total, 2501	4,899	5,020	5,129	9,983
2503	Memo: Budgetary resources, direct unob bal, EOY	4,820	4,752	4,352	8,887

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 98
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	79	268	777	1,096
3020	Ob Bal: Outlays (gross)	-79	-268	-777	-1,096

BA & O, Net

4090,Mand: Budget authority, gross		=====		=====
	100	221	329	5,184
4110 Mand: Total outlays, gross	79	268	777	1,096
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4,219
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-522
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-100	-221	-329	-443
4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
	-100	-221	-329	-5,184
4170,Mand: Outlays, net		=====		=====
	-20	47	448	-4,088
4190,Outlays, net (disc. and mand.)		=====		=====
	-20	47	448	-4,088

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 99
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,022	5,022	5,022	5,022
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,022	5,022	5,022	5,022
1800	BA: Mand: Spending auth: Collected	185	319	388	5,142
1850	BA: Mand: Spending auth: Total		=====		=====
		185	319	388	5,142
1900	Budget authority total (disc. and mand.)		=====		=====
		185	319	388	5,142
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,207	5,341	5,410	10,164

Status of Budgetary Resources

2002	All Programs	81	211	312	675
2004	Direct obligations incurred (total)		=====		
		81	211	312	675
2201	Unob Bal: Apportioned: Avail in the current period	144	14	140	9,489
2203	Unob Bal: Apportioned: Anticipated	4,982	5,116	4,959	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,126	5,129	5,098	9,489
2500	Total budgetary resources	=====	=====	=====	=====
		5,207	5,341	5,410	10,164
2501	Memo: Budgetary resources, subj to apportionment	5,126	5,129	5,098	9,489
2501	Memo: Budgetary resources, subj to apportionment	81	211	312	675
	Sub-Total, 2501	5,207	5,340	5,410	10,164
2503	Memo: Budgetary resources, direct unob bal, EOY	5,126	5,129	5,098	9,489

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 99
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	81	211	312	675
3020	Ob Bal: Outlays (gross)	-81	-211	-312	-675
<u>BA & O, Net</u>					
4090,Mand:	Budget authority, gross		=====		=====
		185	319	388	5,142
4110 Mand:	Total outlays, gross	81	211	312	675
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4,107
4122 Mand:	Offsets, BA and OL: Collect, int, uninvested	0	0	0	-533
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-185	-319	-388	-502
4130,Mand:	Offsets against gross BA and outlays (total)		=====		=====
		-185	-319	-388	-5,142
4170,Mand:	Outlays, net		=====		=====
		-104	-107	-76	-4,467
4190,Outlays, net	(disc. and mand.)		=====		=====
		-104	-107	-76	-4,467

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Account Total, Health Education Assistance Loans Financing Accou
Treasury Account:
Budget Account Id: 009-15-4304 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	49,475	49,475	49,475	49,475
1023	Unob Bal: Applied to repay debt	0	0	0	-638
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,475	49,475	49,475	48,837
1800	BA: Mand: Spending auth: Collected	1,387	3,190	4,918	68,929
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,387	3,190	4,918	68,929
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,387	3,190	4,918	68,929
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,863	52,665	54,393	117,766

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,207	4,150	6,437	9,629
2201	Unob Bal: Apportioned: Avail in the current period	28,820	25,961	24,365	108,137
2203	Unob Bal: Apportioned: Anticipated	20,836	22,554	23,591	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		49,656	48,516	47,956	108,137
2500	Total budgetary resources	=====	=====	=====	=====
		50,863	52,665	54,393	117,766
2501	Memo: Budgetary resources, subj to apportionment	50,863	52,665	54,393	117,766
2503	Memo: Budgetary resources, direct unob bal, EOY	49,656	48,516	47,956	108,137

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Account Total, Health Education Assistance Loans Financing Accou
Treasury Account:
Budget Account Id: 009-15-4304 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,207	4,150	6,437	9,629
3020	Ob Bal: Outlays (gross)	-1,207	-4,150	-6,437	-9,629
<u>BA & O, Net</u>					
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,387	3,190	4,918	68,929
4110 Mand:	Total outlays, gross	1,207	4,150	6,437	9,629
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-56,411
4122 Mand:	Offsets, BA and OL: Collect, int, uninvested	0	0	0	-6,116
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-1,387	-3,190	-4,918	-6,402
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,387	-3,190	-4,918	-68,929
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-180	960	1,519	-59,299
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		-180	960	1,519	-59,299

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Liquidating Account
Treasury Account: Health Education Assistance Loans Liquidating Account
Budget Account Id: 009-15-4305 Treasury Account Id: 75- - /X -4305
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200 BA: Mand: Appropriation		1,000	1,000	1,000	1,000
1260,BA: Mand: Appropriations (total)		=====	=====	=====	=====
		1,000	1,000	1,000	1,000
1800 BA: Mand: Spending auth: Collected		2,185	4,004	6,198	8,164
1820 BA: Mand: Spending auth: Cap trans to general fund		0	0	0	-7,533
1840 BA: Mand: Spending auth:Antic colls, reimbs, other		7,815	5,996	3,802	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		10,000	10,000	10,000	631
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		11,000	11,000	11,000	1,631
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		11,000	11,000	11,000	1,631

Status of Budgetary Resources

2002 Payments for Defaults	130	702	1,096	1,631
2004,Direct obligations incurred (total)		=====	=====	=====
	130	702	1,096	1,631
2201 Unob Bal: Apportioned: Avail in the current period	3,055	4,302	6,102	7,533
2203 Unob Bal: Apportioned: Anticipated	7,815	5,996	3,802	0
2403 Unob Bal: Unapportioned: Other	0	0	0	-7,533
2490,Unob Bal: end of year	=====	=====	=====	=====
	10,870	10,298	9,904	0
2500>Total budgetary resources	=====	=====	=====	=====
	11,000	11,000	11,000	1,631
2501 Memo: Budgetary resources, subj to apportionment	10,870	10,298	9,904	0
2501 Memo: Budgetary resources, subj to apportionment	130	702	1,096	1,631
Sub-Total, 2501	11,000	11,000	11,000	1,631
2503 Memo: Budgetary resources, direct unob bal, EOY	10,870	10,298	9,904	0

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Liquidating Account
Treasury Account: Health Education Assistance Loans Liquidating Account
Budget Account Id: 009-15-4305 Treasury Account Id: 75- - /X -4305
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	130	702	1,096	1,631
3020	Ob Bal: Outlays (gross)	-130	-702	-1,096	-1,631

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	11,000	11,000	11,000	1,631
4100 Mand: Outlays from new authority	130	702	1,096	1,631
4110 Mand: Total outlays, gross	130	702	1,096	1,631
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,185	-4,004	-6,198	-8,164
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-2,185	-4,004	-6,198	-8,164
4143 Mand: Offsets, BA only: Antic offsetting collect	-7,815	-5,996	-3,802	0
4150,Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
	-7,815	-5,996	-3,802	0
4160,Mand: Budget authority, net	=====	=====	=====	=====
	1,000	1,000	1,000	-6,533
4170,Mand: Outlays, net	=====	=====	=====	=====
	-2,055	-3,302	-5,102	-6,533
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	1,000	1,000	1,000	-6,533
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	-2,055	-3,302	-5,102	-6,533

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Account Total, Health Education Assistance Loans Liquidating Acc
Treasury Account:
Budget Account Id: 009-15-4305 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200 BA: Mand: Appropriation		1,000	1,000	1,000	1,000
1260,BA: Mand: Appropriations (total)		=====	=====	=====	=====
		1,000	1,000	1,000	1,000
1800 BA: Mand: Spending auth: Collected		2,185	4,004	6,198	8,164
1820 BA: Mand: Spending auth: Cap trans to general fund		0	0	0	-7,533
1840 BA: Mand: Spending auth:Antic colls, reimbs, other		7,815	5,996	3,802	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		10,000	10,000	10,000	631
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		11,000	11,000	11,000	1,631
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		11,000	11,000	11,000	1,631

Status of Budgetary Resources

2004 Direct obligations incurred (total)	130	702	1,096	1,631
2201 Unob Bal: Apportioned: Avail in the current period	3,055	4,302	6,102	7,533
2203 Unob Bal: Apportioned: Anticipated	7,815	5,996	3,802	0
2403 Unob Bal: Unapportioned: Other	0	0	0	-7,533
2490,Unob Bal: end of year	=====	=====	=====	=====
	10,870	10,298	9,904	0
2500>Total budgetary resources	=====	=====	=====	=====
	11,000	11,000	11,000	1,631
2501 Memo: Budgetary resources, subj to apportionment	11,000	11,000	11,000	1,631
2503 Memo: Budgetary resources, direct unob bal, EOY	10,870	10,298	9,904	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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Account Total, Health Education Assistance Loans Liquidating Acc
Treasury Account:
Budget Account Id: 009-15-4305 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	130	702	1,096	1,631
3020	Ob Bal: Outlays (gross)	-130	-702	-1,096	-1,631
<u>BA & O, Net</u>					
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		11,000	11,000	11,000	1,631
4100 Mand: Outlays from new authority		130	702	1,096	1,631
4110 Mand: Total outlays, gross		130	702	1,096	1,631
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-2,185	-4,004	-6,198	-8,164
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-2,185	-4,004	-6,198	-8,164
4143 Mand: Offsets, BA only: Antic offsetting collect		-7,815	-5,996	-3,802	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		-7,815	-5,996	-3,802	0
4160,Mand: Budget authority, net		=====	=====	=====	=====
		1,000	1,000	1,000	-6,533
4170,Mand: Outlays, net		=====	=====	=====	=====
		-2,055	-3,302	-5,102	-6,533
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,000	1,000	1,000	-6,533
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-2,055	-3,302	-5,102	-6,533

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation Program Trust Fund
Treasury Account: Vaccine Injury Compensation Program Trust Fund
Budget Account Id: 009-15-8175 Treasury Account Id: 75- - /X -8175
FACTS II User: Jennifer Criss / (304) 480-5305 / jennifer.criss@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1029	Unob Bal: Other balances withdrawn	0	0	-329	-329
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	-329	-329
1101	BA: Disc: Appropriation (special or trust fund)	-3,904	11,151	16,582	18,474
1120	BA: Disc: Approps transferred to other accounts	-868	-2,235	-3,749	-5,641
1132	BA: Disc: Appropriations temporarily reduced	0	-10	-172	-172
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-4,772	8,907	12,661	12,661
1201	BA: Mand: Appropriation (special or trust fund)	52,821	122,765	237,715	274,788
1220	BA: Mand: Approps transferred to other accounts	-44,132	-122,765	-237,715	-274,788
1260	BA: Mand: Appropriations (total)	=====	=====		
		8,688	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,917	8,907	12,661	12,661
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,917	8,907	12,332	12,332

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	3,917	8,907	12,332	12,332
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,917	8,907	12,332	12,332
2500	Total budgetary resources	=====	=====	=====	=====
		3,917	8,907	12,332	12,332
2502	Memo: Budgetary resources, exempt fm apportionment	3,917	8,907	12,332	12,332

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation Program Trust Fund
Treasury Account: Vaccine Injury Compensation Program Trust Fund
Budget Account Id: 009-15-8175 Treasury Account Id: 75- - /X -8175
FACTS II User: Jennifer Criss / (304) 480-5305 / jennifer.criss@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,842	6,842	6,842	6,842
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,917	8,907	12,332	12,332
3020	Ob Bal: Outlays (gross)	-940	-5,545	-9,836	-11,770
3050	Ob Bal: EOY: Unpaid obligations	9,818	10,204	9,338	7,404
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,842	6,842	6,842	6,842
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,818	10,204	9,338	7,404

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-4,772	8,907	12,661	12,661
4010	Disc: Outlays from new authority	0	2,846	6,977	8,859
4011	Disc: Outlays from balances	940	2,699	2,859	2,911
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		940	5,545	9,836	11,770
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-4,772	8,907	12,661	12,661
4080	Disc: Outlays, net	=====	=====	=====	=====
		940	5,545	9,836	11,770
4090	Mand: Budget authority, gross	=====	=====		
		8,688	0	0	0
4160	Mand: Budget authority, net	=====	=====		
		8,688	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,917	8,907	12,661	12,661
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		940	5,545	9,836	11,770

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation Program Trust Fund
Treasury Account: Vaccine Injury Compensation Program Trust Fund
Budget Account Id: 009-15-8175 Treasury Account Id: 75-75- /X -8175
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	86	210	995	971
1050	Unob Bal: Unobligated balance (total)		=====		
		86	210	995	971
1121	BA: Disc: Approps transferred from other accounts	868	2,235	3,749	5,641
1151	BA: Disc: Appropriations:Antic nonexpend trans net	1,367	1,003	2,715	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,235	3,238	6,464	5,641
1221	BA: Mand: Approps transferred from other accounts	44,132	122,765	237,715	274,788
1251	BA: Mand: Appropriations:Antic nonexpend trans net	70,477	80,044	-2,715	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		114,610	202,810	235,000	274,788
1800	BA: Mand: Spending auth: Collected	867	1,326	1,619	1,989
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	633	1,500	1,033	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,500	2,826	2,652	1,989
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		118,344	208,874	244,116	282,418
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		118,430	209,083	245,110	283,389

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation Program Trust Fund
Treasury Account: Vaccine Injury Compensation Program Trust Fund
Budget Account Id: 009-15-8175 Treasury Account Id: 75-75- /X -8175
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002 Administrative Expenses		0	1,421	2,996	6,302
2002 Post September 30, 1988 C		50,082	140,873	212,657	277,087
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		50,082	142,294	215,653	283,389
2201 Unob Bal: Apportioned: Avail in the current period		66,848	63,554	25,811	0
2203 Unob Bal: Apportioned: Anticipated		633	1,500	1,033	0
2403 Unob Bal: Unapportioned: Other		867	1,736	2,614	0
2490,Unob Bal: end of year		=====	=====	=====	
		68,348	66,789	29,457	0
2500,Total budgetary resources		=====	=====	=====	=====
		118,430	209,083	245,110	283,389
2501 Memo: Budgetary resources, subj to apportionment		50,082	140,873	212,657	277,087
2501 Memo: Budgetary resources, subj to apportionment		0	1,421	2,996	6,302
2501 Memo: Budgetary resources, subj to apportionment		68,348	66,789	29,457	0
Sub-Total, 2501		118,430	209,083	245,110	283,389
2503 Memo: Budgetary resources, direct unob bal, EOY		68,348	66,789	29,457	0
Change in Obl Bal					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		12,551	12,551	12,551	12,551
3010 Ob Bal: Obligations incurred: Unexpired accounts		50,082	142,294	215,653	283,389
3020 Ob Bal: Outlays (gross)		-55,516	-147,149	-208,819	-286,195
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts		-86	-210	-995	-971
3050 Ob Bal: EOY: Unpaid obligations		7,030	7,486	18,390	8,773
3100,Obligated balance, start of year		=====	=====	=====	=====
		12,551	12,551	12,551	12,551
3200,Obligated balance, end of year		=====	=====	=====	=====
		7,030	7,486	18,390	8,773

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation Program Trust Fund
Treasury Account: Vaccine Injury Compensation Program Trust Fund
Budget Account Id: 009-15-8175 Treasury Account Id: 75-75- /X -8175
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		2,235	3,238	6,464	5,641
4010 Disc: Outlays from new authority		0	1,343	2,351	4,099
4011 Disc: Outlays from balances		4,567	5,453	-5,943	5,254
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		4,567	6,796	-3,592	9,353
4070,Disc: Budget authority, net		=====	=====	=====	=====
		2,235	3,238	6,464	5,641
4080,Disc: Outlays, net		=====	=====	=====	=====
		4,567	6,796	-3,592	9,353
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		116,110	205,635	237,652	276,777
4100 Mand: Outlays from new authority		50,949	140,598	212,657	277,087
4101 Mand: Outlays from balances		0	-245	-245	-245
4110 Mand: Total outlays, gross		50,949	140,353	212,412	276,842
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-867	0	-1,611	0
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		0	-1,326	-8	-1,989
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-867	-1,326	-1,619	-1,989
4143 Mand: Offsets, BA only: Antic offsetting collect		-633	-1,500	-1,033	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		-633	-1,500	-1,033	0
4160,Mand: Budget authority, net		=====	=====	=====	=====
		114,610	202,810	235,000	274,788
4170,Mand: Outlays, net		=====	=====	=====	=====
		50,082	139,027	210,792	274,853
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		116,844	206,048	241,464	280,429
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		54,649	145,823	207,200	284,207

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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation Program Trust Fund
Treasury Account: Vaccine Injury Compensation Program Trust Fund
Budget Account Id: 009-15-8175 Treasury Account Id: 75-75- /X -8175
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Account Total, Vaccine Injury Compensation Program Trust Fund
Treasury Account:
Budget Account Id: 009-15-8175 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	86	210	995	971
1029	Unob Bal: Other balances withdrawn	0	0	-329	-329
1050	Unob Bal: Unobligated balance (total)	86	210	666	643
1101	BA: Disc: Appropriation (special or trust fund)	-3,904	11,151	16,582	18,474
1120	BA: Disc: Approps transferred to other accounts	-868	-2,235	-3,749	-5,641
1121	BA: Disc: Approps transferred from other accounts	868	2,235	3,749	5,641
1132	BA: Disc: Appropriations temporarily reduced	0	-10	-172	-172
1151	BA: Disc: Appropriations:Antic nonexpend trans net	1,367	1,003	2,715	0
1160	BA: Disc: Appropriation (total)	====	=====	=====	=====
		-2,537	12,145	19,124	18,301
1201	BA: Mand: Appropriation (special or trust fund)	52,821	122,765	237,715	274,788
1220	BA: Mand: Approps transferred to other accounts	-44,132	-122,765	-237,715	-274,788
1221	BA: Mand: Approps transferred from other accounts	44,132	122,765	237,715	274,788
1251	BA: Mand: Appropriations:Antic nonexpend trans net	70,477	80,044	-2,715	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		123,298	202,810	235,000	274,788
1800	BA: Mand: Spending auth: Collected	867	1,326	1,619	1,989
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	633	1,500	1,033	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,500	2,826	2,652	1,989
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		122,261	217,780	256,776	295,078
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		122,347	217,990	257,442	295,721

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Account Total, Vaccine Injury Compensation Program Trust Fund
Treasury Account:
Budget Account Id: 009-15-8175 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)	53,998	151,201	227,985	295,721
2201	Unob Bal: Apportioned: Avail in the current period	66,848	63,554	25,811	0
2203	Unob Bal: Apportioned: Anticipated	633	1,500	1,033	0
2403	Unob Bal: Unapportioned: Other	867	1,736	2,614	0
2490	Unob Bal: end of year	=====	=====	=====	
		68,348	66,789	29,457	0
2500	Total budgetary resources	=====	=====	=====	=====
		122,347	217,990	257,442	295,721
2501	Memo: Budgetary resources, subj to apportionment	118,430	209,083	245,110	283,389
2502	Memo: Budgetary resources, exempt fm apportionment	3,917	8,907	12,332	12,332
2503	Memo: Budgetary resources, direct unob bal, EOY	68,348	66,789	29,457	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,393	19,393	19,393	19,393
3010	Ob Bal: Obligations incurred: Unexpired accounts	53,998	151,201	227,985	295,721
3020	Ob Bal: Outlays (gross)	-56,457	-152,694	-218,655	-297,966
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-86	-210	-995	-971
3050	Ob Bal: EOY: Unpaid obligations	16,849	17,690	27,728	16,177
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,393	19,393	19,393	19,393
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,849	17,690	27,728	16,177

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Account Total, Vaccine Injury Compensation Program Trust Fund
Treasury Account:
Budget Account Id: 009-15-8175 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		==== -2,537	===== 12,145	===== 19,124	===== 18,301
4010 Disc: Outlays from new authority		0	4,189	9,328	12,958
4011 Disc: Outlays from balances		5,508	8,152	-3,084	8,165
4020,Disc: Total outlays, gross		==== 5,508	===== 12,341	===== 6,243	===== 21,124
4070,Disc: Budget authority, net		==== -2,537	===== 12,145	===== 19,124	===== 18,301
4080,Disc: Outlays, net		==== 5,508	===== 12,341	===== 6,243	===== 21,124
4090,Mand: Budget authority, gross		===== 124,798	===== 205,635	===== 237,652	===== 276,777
4100 Mand: Outlays from new authority		50,949	140,598	212,657	277,087
4101 Mand: Outlays from balances		0	-245	-245	-245
4110 Mand: Total outlays, gross		50,949	140,353	212,412	276,842
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-867	0	-1,611	0
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		0	-1,326	-8	-1,989
4130,Mand: Offsets against gross BA and outlays (total)		-867	==== -1,326	==== -1,619	==== -1,989
4143 Mand: Offsets, BA only: Antic offsetting collect		-633	-1,500	-1,033	0
4150,Mand: Additional offsets against BA only (total)		-633	==== -1,500	==== -1,033	0
4160,Mand: Budget authority, net		===== 123,298	===== 202,810	===== 235,000	===== 274,788
4170,Mand: Outlays, net		===== 50,082	===== 139,027	===== 210,792	===== 274,853
4180,Budget authority, net (disc. and mand.)		===== 120,761	===== 214,954	===== 254,124	===== 293,090
4190,Outlays, net (disc. and mand.)		===== 55,589	===== 151,368	===== 217,036	===== 295,977

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Account Total, Vaccine Injury Compensation Program Trust Fund
Treasury Account:
Budget Account Id: 009-15-8175 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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Bureau Total, Non-Financing Accounts Health Resources and Service
Treasury Account:
Budget Account Id: 009-15- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000 Unob Bal: Brought forward, October 1		558,576	558,576	558,576	558,576
1010 Unob Bal: Transferred to other accounts		0	0	-8,200	-13,218
1011 Unob Bal: Transferred from other accounts		2,919	2,919	11,119	16,137
1012 Unob Bal: Transfers betw expired\unexpired accts		0	0	-34,332	-65,582
1021 Unob Bal: Recov of prior year unpaid obligations		18,197	45,505	64,928	106,760
1029 Unob Bal: Other balances withdrawn		0	0	-329	-10,633
1050,Unob Bal: Unobligated balance (total)		=====	=====	=====	=====
		579,693	607,000	591,763	592,041
1100 BA: Disc: Appropriation		6,197,181	6,197,310	6,197,181	6,197,310
1101 BA: Disc: Appropriation (special or trust fund)		-3,904	11,151	16,582	18,474
1120 BA: Disc: Approps transferred to other accounts		-868	-2,235	-42,420	-133,333
1121 BA: Disc: Approps transferred from other accounts		868	2,235	26,585	117,498
1130 BA: Disc: Appropriations permanently reduced		0	-12,395	-324,145	-324,152
1132 BA: Disc: Appropriations temporarily reduced		0	-10	-399	-172
1134 BA: Disc: Appropriations precluded from obligation		-3,823,697	0	0	0
1151 BA: Disc: Appropriations:Antic nonexpend trans net		1,367	47,283	2,715	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		2,370,947	6,243,340	5,876,099	5,875,625
1200 BA: Mand: Appropriation		2,251,000	2,251,000	2,312,540	2,312,504
1201 BA: Mand: Appropriation (special or trust fund)		52,821	122,765	237,715	274,788
1220 BA: Mand: Approps transferred to other accounts		-1,844,132	-1,922,765	-2,037,715	-2,074,788
1221 BA: Mand: Approps transferred from other accounts		1,844,132	1,922,765	2,039,562	2,076,635
1230 BA: Mand: New\Unob bal of approps perm reduced		0	0	-38,505	-73,109
1232 BA: Mand: New\Unob bal of approps temp reduced		0	0	-242	0
1251 BA: Mand: Appropriations:Antic nonexpend trans net		70,477	80,044	-2,715	0
1260,BA: Mand: Appropriations (total)		=====	=====	=====	=====
		2,374,298	2,453,810	2,510,639	2,516,031
1700 BA: Disc: Spending auth: Collected		22,457	35,554	44,455	63,908
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		-10,531	-5,501	-4,295	-5,752
1723 BA: Disc: Spending auth: New\Unob bal temp reduced		0	0	0	-565
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		21,765	14,401	8,044	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		33,691	44,454	48,204	57,591
1800 BA: Mand: Spending auth: Collected		3,746	7,463	14,931	29,879
1820 BA: Mand: Spending auth: Cap trans to general fund		0	0	0	-7,533
1823 BA: Mand: Spending auth: New\Unob bal temp reduced		0	0	0	-364

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Bureau Total, Non-Financing Accounts Health Resources and Service
Treasury Account:
Budget Account Id: 009-15- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	13,454	11,065	14,270	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		17,200	18,528	29,201	21,982
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,796,136	8,760,131	8,464,143	8,471,228
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,375,829	9,367,131	9,055,907	9,063,269

Status of Budgetary Resources

2004	Direct obligations incurred (total)	897,715	2,334,562	5,763,947	8,456,916
2104	Reimbursable obligations incurred (total)	6,764	13,640	22,831	70,256
2201	Unob Bal: Apportioned: Avail in the current period	3,767,685	3,213,586	2,567,302	218,516
2202	Unob Bal: Apportioned: Avail in subsequent periods	467,166	467,528	467,528	157,528
2203	Unob Bal: Apportioned: Anticipated	35,219	25,447	22,295	0
2403	Unob Bal: Unapportioned: Other	201,280	3,312,369	212,004	160,054
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,471,351	7,018,929	3,269,129	536,097
2500	Total budgetary resources	=====	=====	=====	=====
		5,375,829	9,367,131	9,055,907	9,063,269
2501	Memo: Budgetary resources, subj to apportionment	5,371,912	9,358,225	9,043,575	9,050,937
2502	Memo: Budgetary resources, exempt fm apportionment	3,917	8,907	12,332	12,332
2503	Memo: Budgetary resources, direct unob bal, EOY	4,392,098	6,935,075	3,183,137	477,926
2504	Memo: Budgetary resources, reimb unob bal, EOY	79,253	83,854	85,992	58,171

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Bureau Total, Non-Financing Accounts Health Resources and Service
Treasury Account:
Budget Account Id: 009-15- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,231,197	7,231,197	7,231,197	7,231,197
3010	Ob Bal: Obligations incurred: Unexpired accounts	903,915	2,347,899	5,786,435	8,524,126
3011	Ob Bal: Obligations incurred: Expired accounts	564	303	342	3,046
3020	Ob Bal: Outlays (gross)	-2,170,923	-4,304,304	-6,323,376	-8,739,370
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,103	-23,067	-25,037	-33,029
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,094	-22,437	-39,890	-73,730
3050	Ob Bal: EOY: Unpaid obligations	5,946,555	5,229,590	6,629,671	6,912,239
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-79,673	-79,673	-79,673	-79,673
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,213	-11,506	-13,808	-31,003
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	14,744	17,007	18,103	36,755
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-69,142	-74,172	-75,378	-73,921
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,151,524	7,151,524	7,151,524	7,151,524
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,877,414	5,155,418	6,554,294	6,838,318

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,404,638	6,287,793	5,924,304	5,933,216
4010	Disc: Outlays from new authority	113,007	445,225	1,078,581	2,216,437
4011	Disc: Outlays from balances	1,425,747	2,624,098	3,415,362	3,830,776
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,538,755	3,069,323	4,493,943	6,047,213
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,744	-19,649	-20,988	-33,525
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,713	-15,905	-23,467	-30,383
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22,457	-35,554	-44,455	-63,908
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,213	-11,506	-13,808	-31,003
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	14,744	17,007	18,103	36,755
4053	Disc: Offsets, BA only: Antic offsetting collect	-21,765	-14,401	-8,044	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-11,234	-8,900	-3,749	5,752

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Bureau Total, Non-Financing Accounts Health Resources and Service
Treasury Account:
Budget Account Id: 009-15- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc: Budget authority, net		=====	=====	=====	=====
		2,370,947	6,243,340	5,876,099	5,875,060
4080,Disc: Outlays, net		=====	=====	=====	=====
		1,516,297	3,033,769	4,449,488	5,983,306
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		2,391,498	2,472,338	2,539,840	2,538,013
4100 Mand: Outlays from new authority		75,264	293,071	641,186	1,255,021
4101 Mand: Outlays from balances		556,905	941,911	1,188,247	1,437,136
4110 Mand: Total outlays, gross		632,168	1,234,982	1,829,433	2,692,157
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-1,525	-2	-3,960	-3,721
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-2,221	-7,461	-10,971	-26,158
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-3,746	-7,463	-14,931	-29,879
4143 Mand: Offsets, BA only: Antic offsetting collect		-13,454	-11,065	-14,270	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	
		-13,454	-11,065	-14,270	0
4160,Mand: Budget authority, net		=====	=====	=====	=====
		2,374,298	2,453,810	2,510,639	2,508,133
4170,Mand: Outlays, net		=====	=====	=====	=====
		628,422	1,227,519	1,814,502	2,662,277
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		4,745,245	8,697,149	8,386,738	8,383,193
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		2,144,720	4,261,287	6,263,990	8,645,583

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Bureau Total, Financing Accounts Health Resources and Services A
Treasury Account:
Budget Account Id: 009-15- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	52,313	52,313	52,313	52,313
1023	Unob Bal: Applied to repay debt	0	0	0	-638
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		52,313	52,313	52,313	51,675
1800	BA: Mand: Spending auth: Collected	1,387	3,190	4,918	69,100
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,387	3,190	4,918	69,100
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,387	3,190	4,918	69,100
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,700	55,503	57,231	120,775

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,207	4,150	6,437	9,925
2201	Unob Bal: Apportioned: Avail in the current period	28,820	25,961	24,365	108,137
2203	Unob Bal: Apportioned: Anticipated	20,836	22,554	23,591	0
2403	Unob Bal: Unapportioned: Other	2,838	2,838	2,838	2,713
2490	Unob Bal: end of year	=====	=====	=====	=====
		52,493	51,353	50,794	110,850
2500	Total budgetary resources	=====	=====	=====	=====
		53,700	55,503	57,231	120,775
2501	Memo: Budgetary resources, subj to apportionment	53,700	55,503	57,231	120,775
2503	Memo: Budgetary resources, direct unob bal, EOY	52,493	51,353	50,794	110,850

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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 Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Bureau Total, Financing Accounts Health Resources and Services A
Treasury Account:
Budget Account Id: 009-15- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,207	4,150	6,437	9,925
3020	Ob Bal: Outlays (gross)	-1,207	-4,150	-6,437	-9,925
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,387	3,190	4,918	69,100
4110	Mand: Total outlays, gross	1,207	4,150	6,437	9,925
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-56,504
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-6,195
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,387	-3,190	-4,918	-6,402
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,387	-3,190	-4,918	-69,100
4170	Mand: Outlays, net	=====	=====	=====	=====
		-180	960	1,519	-59,175
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-180	960	1,519	-59,175

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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 Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services, Recovery Act
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -09/10-0389
FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	260	260	260	260
1021	Unob Bal: Recov of prior year unpaid obligations	496	734	965	968
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		756	994	1,225	1,228
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		756	994	1,225	1,228

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	756	994	1,225	1,228
2490	Unob Bal: end of year		=====	=====	=====
		756	994	1,225	1,228
2500	Total budgetary resources		=====	=====	=====
		756	994	1,225	1,228
2501	Memo: Budgetary resources, subj to apportionment	756	994	1,225	1,228
2503	Memo: Budgetary resources, direct unob bal, EOY	756	994	1,225	1,228

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,204	1,204	1,204	1,204
3020	Ob Bal: Outlays (gross)	-29	-59	496	516
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-496	-734	-965	-968
3050	Ob Bal: EOY: Unpaid obligations	679	411	735	752
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,204	1,204	1,204	1,204
3200	Obligated balance, end of year		=====		
		679	411	735	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 Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services, Recovery Act
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -09/10-0389
FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	29	59	-496	-516
4020	Disc: Total outlays, gross	29	=====	-496	-516
4080	Disc: Outlays, net	29	=====	-496	-516
4190	Outlays, net (disc. and mand.)	29	=====	-496	-516

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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 Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -0390
FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	560,449	560,449	560,449	560,449
1021	Unob Bal: Recov of prior year unpaid obligations	29,521	66,477	97,437	123,640
1041	Unob Bal: Antic recov of prior year unpaid obl	90,479	53,523	26,040	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		680,449	680,449	683,926	684,089
1100	BA: Disc: Appropriation	843,575	843,575	844,927	844,927
1121	BA: Disc: Approps transferred from other accounts	12,569	33,453	65,055	65,055
1130	BA: Disc: Appropriations permanently reduced	0	-1,687	-43,669	-43,669
1134	BA: Disc: Appropriations precluded from obligation	-433,935	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		422,210	875,341	866,313	866,313
1200	BA: Mand: Appropriation	150,000	150,000	150,000	150,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-3,000	-3,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		150,000	150,000	147,000	147,000
1700	BA: Disc: Spending auth: Collected	267,826	561,070	871,991	1,172,446
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	200	-815	-2,961	-11,555
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,064,197	771,934	492,192	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,332,223	1,332,189	1,361,221	1,160,891
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,904,433	2,357,531	2,374,534	2,174,204
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,584,882	3,037,980	3,058,461	2,858,293

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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 Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -0390
FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.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)	297,716	491,869	860,925	1,094,389
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		297,716	491,869	860,925	1,094,389
2101	Reimbursable obs incurred: Category A (by quarter)	268,630	582,210	881,294	1,187,491
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		268,630	582,210	881,294	1,187,491
2201	Unob Bal: Apportioned: Avail in the current period	595,570	777,310	779,673	576,413
2202	Unob Bal: Apportioned: Avail in subsequent periods	258,683	0	18,330	0
2203	Unob Bal: Apportioned: Anticipated	1,154,658	825,434	518,217	0
2403	Unob Bal: Unapportioned: Other	9,625	361,157	22	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,018,536	1,963,901	1,316,242	576,413
2500	Total budgetary resources	=====	=====	=====	=====
		2,584,882	3,037,980	3,058,461	2,858,293
2501	Memo: Budgetary resources, subj to apportionment	2,584,882	3,037,980	3,058,461	2,858,293
2503	Memo: Budgetary resources, direct unob bal, EOY	458,716	717,695	340,088	119,769
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,559,820	1,246,206	976,154	456,644
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	592,866	592,866	592,866	592,866
3010	Ob Bal: Obligations incurred: Unexpired accounts	566,346	1,074,079	1,742,219	2,281,880
3020	Ob Bal: Outlays (gross)	-568,245	-1,076,717	-1,677,679	-2,131,743
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-29,521	-66,477	-97,437	-123,640
3050	Ob Bal: EOY: Unpaid obligations	561,447	523,751	559,970	619,364
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-76,434	-76,434	-76,434	-76,434
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-200	815	2,961	11,555
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-76,634	-75,620	-73,473	-64,879
3100	Obligated balance, start of year	=====	=====	=====	=====
		516,432	516,432	516,432	516,432
3200	Obligated balance, end of year	=====	=====	=====	=====
		484,813	448,131	486,497	554,485

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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 Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -0390
FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		1,754,433	2,207,531	2,227,534	2,027,204
4010 Disc: Outlays from new authority		304,450	620,623	1,079,089	1,448,542
4011 Disc: Outlays from balances		234,024	390,928	499,171	558,448
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		538,474	1,011,550	1,578,260	2,006,991
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-67,431	-119,726	-176,368	-243,736
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		-200,395	-441,344	-695,623	-928,710
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-267,826	-561,070	-871,991	-1,172,446
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		-200	815	2,961	11,555
4053 Disc: Offsets, BA only: Antic offsetting collect		-1,064,197	-771,934	-492,192	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-1,064,397	-771,119	-489,231	11,555
4070,Disc: Budget authority, net		=====	=====	=====	=====
		422,210	875,341	866,313	866,313
4080,Disc: Outlays, net		=====	=====	=====	=====
		270,648	450,480	706,269	834,544
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		150,000	150,000	147,000	147,000
4100 Mand: Outlays from new authority		986	14,560	31,534	47,775
4101 Mand: Outlays from balances		28,784	50,608	67,885	76,978
4110 Mand: Total outlays, gross		29,770	65,167	99,419	124,752
4160,Mand: Budget authority, net		=====	=====	=====	=====
		150,000	150,000	147,000	147,000
4170,Mand: Outlays, net		=====	=====	=====	=====
		29,770	65,167	99,419	124,752
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		572,210	1,025,341	1,013,313	1,013,313

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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 Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -0390
FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		300,418	515,647	805,688	959,297

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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 Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /13-0390
FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		3,022,606	3,022,606	3,069,672	3,069,672
1120 BA: Disc: Approps transferred to other accounts		-12,569	-33,453	-65,055	-65,055
1130 BA: Disc: Appropriations permanently reduced		0	-6,045	-158,652	-158,652
1134 BA: Disc: Appropriations precluded from obligation		-1,548,481	0	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		1,461,556	2,983,107	2,845,965	2,845,965
1700 BA: Disc: Spending auth: Collected		4,826	9,596	21,859	31,125
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		-7	-62	783	1,065
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		31,811	27,067	49,551	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		36,629	36,600	72,192	32,190
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		1,498,185	3,019,707	2,918,157	2,878,155
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		1,498,185	3,019,707	2,918,157	2,878,155

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	949,745	1,315,227	2,367,432	2,843,771
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	949,745	1,315,227	2,367,432	2,843,771
2101 Reimbursable obs incurred: Category A (by quarter)	3,873	6,551	13,387	31,487
2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
	3,873	6,551	13,387	31,487
2201 Unob Bal: Apportioned: Avail in the current period	512,756	376,882	381,230	2,897
2202 Unob Bal: Apportioned: Avail in subsequent periods	0	0	106,554	0
2203 Unob Bal: Apportioned: Anticipated	31,811	27,067	49,551	0
2403 Unob Bal: Unapportioned: Other	0	1,293,980	2	0
2490,Unob Bal: end of year	=====	=====	=====	=====
	544,567	1,697,929	537,338	2,897
2500,Total budgetary resources	=====	=====	=====	=====
	1,498,185	3,019,707	2,918,157	2,878,155

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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 Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /13-0390
FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,498,185	3,019,707	2,918,157	2,878,155
2503	Memo: Budgetary resources, direct unob bal, EOY	511,811	1,667,880	478,533	2,194
2504	Memo: Budgetary resources, reimb unob bal, EOY	32,756	30,048	58,805	703

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	953,618	1,321,778	2,380,819	2,875,258
3020	Ob Bal: Outlays (gross)	-863,170	-1,257,181	-2,246,733	-2,729,468
3050	Ob Bal: EOY: Unpaid obligations	90,448	64,597	134,086	145,791
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	7	62	-783	-1,065
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	7	62	-783	-1,065
3200	Obligated balance, end of year	=====	=====	=====	=====
		90,455	64,659	133,303	144,726

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,498,185	3,019,707	2,918,157	2,878,155
4010	Disc: Outlays from new authority	863,170	1,257,181	2,246,733	2,729,468
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		863,170	1,257,181	2,246,733	2,729,468
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,493	-4,441	-12,846	-18,494
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,333	-5,155	-9,013	-12,632
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,826	-9,596	-21,859	-31,125
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	7	62	-783	-1,065
4053	Disc: Offsets, BA only: Antic offsetting collect	-31,811	-27,067	-49,551	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-31,803	-27,004	-50,333	-1,065
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,461,556	2,983,107	2,845,965	2,845,965
4080	Disc: Outlays, net	=====	=====	=====	=====
		858,344	1,247,586	2,224,875	2,698,342
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,461,556	2,983,107	2,845,965	2,845,965

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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 Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /13-0390
FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		858,344	1,247,586	2,224,875	2,698,342

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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 Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /12-0390
FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,269	1,269	1,269	1,269
1021	Unob Bal: Recov of prior year unpaid obligations	3,086	2,877	2,309	3,301
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,355	4,146	3,578	4,570
1700	BA: Disc: Spending auth: Collected	583	902	969	946
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-140	47	-46	-46
1750	BA: Disc: Spending auth: Total		=====		
		442	949	923	900
1900	Budget authority total (disc. and mand.)		=====		
		442	949	923	900
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,797	5,096	4,500	5,470

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	209	159	318	279
2004	Direct obligations incurred (total)		=====		
		209	159	318	279
2101	Reimbursable obs incurred: Category A (by quarter)	21	99	552	634
2104	Reimbursable obligations incurred (total)		=====		
		21	99	552	634
2403	Unob Bal: Unapportioned: Other	4,568	4,837	3,631	4,557
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,568	4,837	3,631	4,557
2500	Total budgetary resources	=====	=====	=====	=====
		4,797	5,096	4,500	5,470
2501	Memo: Budgetary resources, subj to apportionment	4,797	5,096	4,500	5,470
2503	Memo: Budgetary resources, direct unob bal, EOY	3,520	3,741	2,996	4,131
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,048	1,096	634	426

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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 Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /12-0390
FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	161,276	161,276	161,276	161,276
3011	Ob Bal: Obligations incurred: Expired accounts	230	258	870	912
3020	Ob Bal: Outlays (gross)	-71,830	-97,722	-118,937	-130,091
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,086	-2,877	-2,309	-3,301
3050	Ob Bal: EOY: Unpaid obligations	86,589	60,935	40,900	28,796
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-46	-46	-46	-46
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	140	-47	46	46
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	94	-94	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		161,229	161,229	161,229	161,229
3200	Obligated balance, end of year	=====	=====	=====	=====
		86,683	60,841	40,900	28,796

BA & O, Net

4000	Disc: Budget authority, gross	442	=====	923	900
			949		
4011	Disc: Outlays from balances	71,830	97,722	118,937	130,091
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		71,830	97,722	118,937	130,091
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-375	-429	-418	-314
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-208	-473	-551	-632
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-583	-902	-969	-946
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	140	-47	46	46
4060	Disc: Additional offsets against BA only (total)	140	=====	46	46
			-47		
4080	Disc: Outlays, net	=====	=====	=====	=====
		71,248	96,820	117,968	129,145
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		71,248	96,820	117,968	129,145

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /11-0390
FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,221	3,221	3,221	3,221
1021	Unob Bal: Recov of prior year unpaid obligations	760	2,176	2,620	2,779
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,982	5,398	5,841	6,000
1700	BA: Disc: Spending auth: Collected	16	42	339	408
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-171	-230	-230	-230
1750	BA: Disc: Spending auth: Total	=====	=====		
		-156	-188	109	178
1900	Budget authority total (disc. and mand.)	=====	=====		
		-156	-188	109	178
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,826	5,209	5,950	6,178

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9	42	315	369
2004	Direct obligations incurred (total)	=====	=====		
		9	42	315	369
2101	Reimbursable obs incurred: Category A (by quarter)	0	63	177	342
2104	Reimbursable obligations incurred (total)	=====	=====		
		0	63	177	342
2403	Unob Bal: Unapportioned: Other	3,816	5,104	5,458	5,467
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,816	5,104	5,458	5,467
2500	Total budgetary resources	=====	=====	=====	=====
		3,826	5,209	5,950	6,178
2501	Memo: Budgetary resources, subj to apportionment	3,826	5,209	5,950	6,178
2503	Memo: Budgetary resources, direct unob bal, EOY	3,177	4,383	4,527	4,633
2504	Memo: Budgetary resources, reimb unob bal, EOY	640	721	931	834

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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 Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /11-0390
FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		36,219	36,219	36,219	36,219
3011 Ob Bal: Obligations incurred: Expired accounts		9	105	492	711
3020 Ob Bal: Outlays (gross)		-7,824	-10,806	-14,548	-18,311
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-760	-2,176	-2,620	-2,779
3050 Ob Bal: EOY: Unpaid obligations		27,644	23,342	19,543	15,840
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-230	-230	-230	-230
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		171	230	230	230
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-58	0	0	0
3100,Obligated balance, start of year		=====	=====	=====	=====
		35,989	35,989	35,989	35,989
3200,Obligated balance, end of year		=====	=====	=====	=====
		27,585	23,342	19,543	15,840

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====		
	-156	-188	109	178
4011 Disc: Outlays from balances	7,824	10,806	14,548	18,311
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	7,824	10,806	14,548	18,311
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-36	-175	-175
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs	-15	-6	-164	-233
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-16	-42	-339	-408
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	171	230	230	230
4060,Disc: Additional offsets against BA only (total)	=====	=====		
	171	230	230	230
4080,Disc: Outlays, net	=====	=====	=====	=====
	7,809	10,765	14,209	17,903
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	7,809	10,765	14,209	17,903

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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 Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /10-0390
FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,273	4,273	4,273	4,273
1021	Unob Bal: Recov of prior year unpaid obligations	992	4,020	4,700	3,524
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,265	8,293	8,973	7,797
1700	BA: Disc: Spending auth: Collected	6	10	0	20
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-579	510	462	462
1750	BA: Disc: Spending auth: Total		=====		
		-573	519	462	482
1900	Budget authority total (disc. and mand.)		=====		
		-573	519	462	482
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,692	8,813	9,435	8,279

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	3	888	1,496
2004	Direct obligations incurred (total)		=====		=====
		2	3	888	1,496
2101	Reimbursable obs incurred: Category A (by quarter)	0	-3	-38	97
2104	Reimbursable obligations incurred (total)		=====		
		0	-3	-38	97
2403	Unob Bal: Unapportioned: Other	4,690	8,813	8,585	6,686
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,690	8,813	8,585	6,686
2500	Total budgetary resources	=====	=====	=====	=====
		4,692	8,813	9,435	8,279
2501	Memo: Budgetary resources, subj to apportionment	4,692	8,813	9,435	8,279
2503	Memo: Budgetary resources, direct unob bal, EOY	3,927	6,939	6,739	4,952
2504	Memo: Budgetary resources, reimb unob bal, EOY	763	1,873	1,846	1,733

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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 Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /10-0390
FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		20,597	20,597	20,597	20,597
3011 Ob Bal: Obligations incurred: Expired accounts		2	0	850	1,594
3020 Ob Bal: Outlays (gross)		-724	-864	-3,347	-6,577
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-992	-4,020	-4,700	-3,524
3050 Ob Bal: EOY: Unpaid obligations		18,883	15,712	13,400	12,089
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-579	-579	-579	-579
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		579	-510	-462	-462
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		0	-1,089	-1,041	-1,041
3100,Obligated balance, start of year		=====	=====	=====	=====
		20,018	20,018	20,018	20,018
3200,Obligated balance, end of year		=====	=====	=====	=====
		18,883	14,624	12,359	11,049

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====		
	-573	519	462	482
4011 Disc: Outlays from balances	724	864	3,347	6,577
4020,Disc: Total outlays, gross		=====	=====	=====
	724	864	3,347	6,577
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	13	57	68
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-23	-57	-89
4040,Disc: Offsets against gross BA and outlays (total)		=====		
	-6	-10	0	-20
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	579	-510	-462	-462
4060,Disc: Additional offsets against BA only (total)		=====		
	579	-510	-462	-462
4080,Disc: Outlays, net		=====	=====	=====
	718	855	3,347	6,557
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	718	855	3,347	6,557

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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 Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /09-0390
FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,602	1,602	1,602	1,602
1021	Unob Bal: Recov of prior year unpaid obligations	596	1,943	2,724	4,807
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,197	3,544	4,325	6,409
1700	BA: Disc: Spending auth: Collected	6	15	70	79
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-428	-1,405	-1,405	-68
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-422	-1,391	-1,336	11
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-422	-1,391	-1,336	11
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,776	2,154	2,989	6,420

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	12	297	1,206
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1	12	297	1,206
2101	Reimbursable obs incurred: Category A (by quarter)	3	16	27	99
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3	16	27	99
2403	Unob Bal: Unapportioned: Other	1,772	2,126	2,665	5,115
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,772	2,126	2,665	5,115
2500	Total budgetary resources	=====	=====	=====	=====
		1,776	2,154	2,989	6,420
2501	Memo: Budgetary resources, subj to apportionment	1,776	2,154	2,989	6,420
2503	Memo: Budgetary resources, direct unob bal, EOY	661	1,844	2,339	3,488
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,110	281	326	1,626

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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 Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /09-0390
FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		17,341	17,341	17,341	17,341
3011 Ob Bal: Obligations incurred: Expired accounts		4	28	324	1,305
3020 Ob Bal: Outlays (gross)		19	-736	-1,592	-2,854
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-596	-1,943	-2,724	-4,807
3050 Ob Bal: EOY: Unpaid obligations		16,768	14,690	13,349	10,984
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-68	-68	-68	-68
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		428	1,405	1,405	68
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		360	1,338	1,338	0
3100,Obligated balance, start of year		=====	=====	=====	=====
		17,273	17,273	17,273	17,273
3200,Obligated balance, end of year		=====	=====	=====	=====
		17,128	16,028	14,687	10,984

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	
	-422	-1,391	-1,336	11
4011 Disc: Outlays from balances	-19	736	1,592	2,854
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	-19	736	1,592	2,854
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	1	1	0
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-16	-70	-79
4040,Disc: Offsets against gross BA and outlays (total)		=====		
	-6	-15	-70	-79
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	428	1,405	1,405	68
4060,Disc: Additional offsets against BA only (total)		=====	=====	
	428	1,405	1,405	68
4080,Disc: Outlays, net		=====	=====	=====
	-25	721	1,523	2,776
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	-25	721	1,523	2,776

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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 Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -07/08-0390
FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	446	446	446	446
1021	Unob Bal: Recov of prior year unpaid obligations	20	19	1,999	3,559
1029	Unob Bal: Other balances withdrawn	0	0	0	-582
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		466	466	2,445	3,423
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		466	466	2,446	3,424

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	438	438	1,233	3,424
2004	Direct obligations incurred (total)		=====	=====	=====
		438	438	1,233	3,424
2403	Unob Bal: Unapportioned: Other	29	28	1,212	0
2490	Unob Bal: end of year		=====	=====	
		29	28	1,212	0
2500	Total budgetary resources		=====	=====	=====
		466	466	2,446	3,424
2501	Memo: Budgetary resources, subj to apportionment	466	466	2,446	3,424
2503	Memo: Budgetary resources, direct unob bal, EOY	29	28	1,212	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 Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -07/08-0390
FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-350	-350	-350	-350
3011	Ob Bal: Obligations incurred: Expired accounts	438	438	1,233	3,424
3020	Ob Bal: Outlays (gross)	-1	-4	3,088	485
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20	-19	-1,999	-3,559
3050	Ob Bal: EOY: Unpaid obligations	67	64	1,973	0
3100	Obligated balance, start of year		=====	=====	
		-350	-350	-350	-350
3200	Obligated balance, end of year		=====	=====	
		67	64	1,973	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	1	4	-3,088	-485
4020	Disc: Total outlays, gross		=====	=====	
		1	4	-3,088	-485
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	0	-1	-1
4080	Disc: Outlays, net		=====	=====	
		1	4	-3,089	-486
4190	Outlays, net (disc. and mand.)		=====	=====	
		1	4	-3,089	-486

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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 Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /08-0390
FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,741	10,741	10,741	10,741
1021	Unob Bal: Recov of prior year unpaid obligations	1,447	2,790	5,516	12,086
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,338
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,188	13,531	16,257	20,489
1700	BA: Disc: Spending auth: Collected	20	30	77	104
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-12	0	0	-4,229
1750	BA: Disc: Spending auth: Total		=====		=====
		8	30	77	-4,125
1900	Budget authority total (disc. and mand.)		=====		=====
		8	30	77	-4,125
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,196	13,561	16,334	16,364

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	26	1	133	13,543
2004	Direct obligations incurred (total)		=====		=====
		26	1	133	13,543
2101	Reimbursable obs incurred: Category A (by quarter)	5	5	20	2,821
2104	Reimbursable obligations incurred (total)		=====		=====
		5	5	20	2,821
2403	Unob Bal: Unapportioned: Other	12,165	13,555	16,181	0
2490	Unob Bal: end of year	=====	=====	=====	
		12,165	13,555	16,181	0
2500	Total budgetary resources	=====	=====	=====	=====
		12,196	13,561	16,334	16,364
2501	Memo: Budgetary resources, subj to apportionment	12,196	13,561	16,334	16,364
2503	Memo: Budgetary resources, direct unob bal, EOY	5,510	6,691	9,283	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,656	6,864	6,897	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 Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /08-0390
FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,102	15,102	15,102	15,102
3011	Ob Bal: Obligations incurred: Expired accounts	31	6	153	16,364
3020	Ob Bal: Outlays (gross)	1,073	1,083	813	-19,380
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,447	-2,790	-5,516	-12,086
3050	Ob Bal: EOY: Unpaid obligations	14,759	13,401	10,552	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,229	-4,229	-4,229	-4,229
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	12	0	0	4,229
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,217	-4,229	-4,229	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,873	10,873	10,873	10,873
3200	Obligated balance, end of year	=====	=====	=====	0
		10,541	9,172	6,323	

BA & O, Net

4000	Disc: Budget authority, gross	8	=====	77	=====
			30		-4,125
4011	Disc: Outlays from balances	-1,073	-1,083	-813	19,380
4020	Disc: Total outlays, gross	=====	=====		=====
		-1,073	-1,083	-813	19,380
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-16	-32	-24
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-20	-14	-45	-80
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-20	-30	-77	-104
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	12	0	0	4,229
4060	Disc: Additional offsets against BA only (total)		=====		=====
		12	0	0	4,229
4080	Disc: Outlays, net	=====	=====		=====
		-1,093	-1,114	-890	19,276
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		-1,093	-1,114	-890	19,276

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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 Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Account Total, Indian Health Services
Treasury Account:
Budget Account Id: 009-17-0390 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	582,262	582,262	582,262	582,262
1021	Unob Bal: Recov of prior year unpaid obligations	36,918	81,037	118,269	154,664
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,920
1041	Unob Bal: Antic recov of prior year unpaid obl	90,479	53,523	26,040	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		709,659	716,821	726,571	734,006
<hr/>					
1100	BA: Disc: Appropriation	3,866,181	3,866,181	3,914,599	3,914,599
1120	BA: Disc: Approps transferred to other accounts	-12,569	-33,453	-65,055	-65,055
1121	BA: Disc: Approps transferred from other accounts	12,569	33,453	65,055	65,055
1130	BA: Disc: Appropriations permanently reduced	0	-7,732	-202,321	-202,321
1134	BA: Disc: Appropriations precluded from obligation	-1,982,416	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,883,765	3,858,449	3,712,278	3,712,278
<hr/>					
1200	BA: Mand: Appropriation	150,000	150,000	150,000	150,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-3,000	-3,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		150,000	150,000	147,000	147,000
<hr/>					
1700	BA: Disc: Spending auth: Collected	273,282	571,664	895,304	1,205,129
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,138	-1,956	-3,399	-14,602
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,096,008	799,000	541,743	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,368,152	1,368,709	1,433,648	1,190,527
<hr/>					
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,401,917	5,377,158	5,292,926	5,049,805
<hr/>					
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,111,576	6,093,979	6,019,496	5,783,811

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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 Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Account Total, Indian Health Services
Treasury Account:
Budget Account Id: 009-17-0390 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)	1,248,145	1,807,752	3,231,540	3,958,478
2104	Reimbursable obligations incurred (total)	272,532	588,940	895,420	1,222,971
2201	Unob Bal: Apportioned: Avail in the current period	1,108,326	1,154,192	1,160,904	579,310
2202	Unob Bal: Apportioned: Avail in subsequent periods	258,683	0	124,884	0
2203	Unob Bal: Apportioned: Anticipated	1,186,469	852,501	567,767	0
2403	Unob Bal: Unapportioned: Other	37,421	1,690,593	38,982	23,052
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,590,899	3,697,286	1,892,536	602,362
2500	Total budgetary resources	=====	=====	=====	=====
		4,111,576	6,093,979	6,019,496	5,783,811
2501	Memo: Budgetary resources, subj to apportionment	4,111,576	6,093,979	6,019,496	5,783,811
2503	Memo: Budgetary resources, direct unob bal, EOY	988,105	2,410,196	846,944	140,395
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,602,793	1,287,089	1,045,593	461,967
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	844,254	844,254	844,254	844,254
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,519,964	2,395,857	4,123,038	5,157,138
3011	Ob Bal: Obligations incurred: Expired accounts	713	835	3,922	24,311
3020	Ob Bal: Outlays (gross)	-1,510,730	-2,443,007	-4,058,438	-5,037,423
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-29,521	-66,477	-97,437	-123,640
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,397	-14,559	-20,832	-31,024
3050	Ob Bal: EOY: Unpaid obligations	817,282	716,902	794,507	833,615
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-81,586	-81,586	-81,586	-81,586
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-192	877	2,179	10,491
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,330	1,079	1,220	4,111
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-80,448	-79,630	-78,187	-66,984
3100	Obligated balance, start of year	=====	=====	=====	=====
		762,668	762,668	762,668	762,668
3200	Obligated balance, end of year	=====	=====	=====	=====
		736,834	637,272	716,320	766,631

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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 Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Account Total, Indian Health Services
Treasury Account:
Budget Account Id: 009-17-0390 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		=====	=====	=====	=====
		3,251,917	5,227,158	5,145,926	4,902,805
4010 Disc: Outlays from new authority		1,167,621	1,877,804	3,325,822	4,178,010
4011 Disc: Outlays from balances		313,339	500,036	633,197	734,661
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		1,480,960	2,377,840	3,959,019	4,912,671
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-70,300	-124,634	-189,781	-262,675
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		-202,982	-447,030	-705,523	-942,454
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-273,282	-571,664	-895,304	-1,205,129
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		-192	877	2,179	10,491
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		1,330	1,079	1,220	4,111
4053 Disc: Offsets, BA only: Antic offsetting collect		-1,096,008	-799,000	-541,743	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-1,094,870	-797,045	-538,344	14,602
4070,Disc: Budget authority, net		=====	=====	=====	=====
		1,883,765	3,858,449	3,712,278	3,712,278
4080,Disc: Outlays, net		=====	=====	=====	=====
		1,207,678	1,806,176	3,063,715	3,707,542
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		150,000	150,000	147,000	147,000
4100 Mand: Outlays from new authority		986	14,560	31,534	47,775
4101 Mand: Outlays from balances		28,784	50,608	67,885	76,978
4110 Mand: Total outlays, gross		29,770	65,167	99,419	124,752
4160,Mand: Budget authority, net		=====	=====	=====	=====
		150,000	150,000	147,000	147,000
4170,Mand: Outlays, net		=====	=====	=====	=====
		29,770	65,167	99,419	124,752
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		2,033,765	4,008,449	3,859,278	3,859,278

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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 Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Account Total, Indian Health Services
Treasury Account:
Budget Account Id: 009-17-0390 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,237,448	1,871,343	3,163,134	3,832,294

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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 Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: Indian Health Facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391
FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	157,000	157,000	157,000	157,000
1021	Unob Bal: Recov of prior year unpaid obligations	3,706	5,840	7,094	8,245
1041	Unob Bal: Antic recov of prior year unpaid obl	16,294	14,160	12,906	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		177,000	177,000	177,000	165,245
1100	BA: Disc: Appropriation	440,346	440,346	441,605	441,605
1130	BA: Disc: Appropriations permanently reduced	0	-881	-23,035	-23,035
1134	BA: Disc: Appropriations precluded from obligation	-270,064	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		170,282	439,466	418,570	418,570
1700	BA: Disc: Spending auth: Collected	5,709	22,989	23,456	55,361
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-110	0	-9	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	23,451	15,513	15,563	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		29,050	38,503	39,010	55,361
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		199,332	477,968	457,580	473,931
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		376,332	654,968	634,580	639,176

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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 Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: Indian Health Facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391
FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.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)	109,621	148,995	252,475	438,777
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		109,621	148,995	252,475	438,777
2101	Reimbursable obs incurred: Category A (by quarter)	5,567	22,688	22,994	56,376
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,567	22,688	22,994	56,376
2201	Unob Bal: Apportioned: Avail in the current period	178,352	257,666	316,417	144,022
2202	Unob Bal: Apportioned: Avail in subsequent periods	43,047	7,434	14,225	0
2203	Unob Bal: Apportioned: Anticipated	39,745	20,212	28,468	0
2403	Unob Bal: Unapportioned: Other	0	197,974	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		261,144	483,286	359,111	144,022
2500	Total budgetary resources	=====	=====	=====	=====
		376,332	654,968	634,580	639,176
2501	Memo: Budgetary resources, subj to apportionment	376,332	654,968	634,580	639,176
2503	Memo: Budgetary resources, direct unob bal, EOY	227,855	457,665	333,289	139,899
2504	Memo: Budgetary resources, reimb unob bal, EOY	33,289	25,621	25,822	4,124
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	491,700	491,700	491,700	491,700
3010	Ob Bal: Obligations incurred: Unexpired accounts	115,188	171,683	275,469	495,153
3020	Ob Bal: Outlays (gross)	-107,774	-217,711	-338,370	-465,963
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,706	-5,840	-7,094	-8,245
3050	Ob Bal: EOY: Unpaid obligations	495,407	439,831	421,704	512,645
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,403	-5,403	-5,403	-5,403
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	110	0	9	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,293	-5,403	-5,394	-5,403
3100	Obligated balance, start of year	=====	=====	=====	=====
		486,297	486,297	486,297	486,297
3200	Obligated balance, end of year	=====	=====	=====	=====
		490,115	434,428	416,310	507,242

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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 Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: Indian Health Facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391
FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		199,332	477,968	457,580	473,931
4010 Disc: Outlays from new authority		57,580	110,751	187,559	258,806
4011 Disc: Outlays from balances		50,195	106,960	150,812	207,157
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		107,774	217,711	338,370	465,963
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-5,579	-9,149	-9,536	-41,394
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		-130	-13,841	-13,920	-13,967
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-5,709	-22,989	-23,456	-55,361
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		110	0	9	0
4053 Disc: Offsets, BA only: Antic offsetting collect		-23,451	-15,513	-15,563	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-23,341	-15,513	-15,554	0
4070,Disc: Budget authority, net		=====	=====	=====	=====
		170,282	439,466	418,570	418,570
4080,Disc: Outlays, net		=====	=====	=====	=====
		102,065	194,722	314,914	410,602
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		170,282	439,466	418,570	418,570
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		102,065	194,722	314,914	410,602

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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 Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: Indian Health Facilities, Recovery Act
Budget Account Id: 009-17-0391 Treasury Account Id: 75- -09/10-0392
FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	414	414	414	414
1021	Unob Bal: Recov of prior year unpaid obligations	541	771	788	818
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		955	1,185	1,202	1,232
1700	BA: Disc: Spending auth: Collected	199	0	0	110
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-584	-584	-584	-584
1750	BA: Disc: Spending auth: Total		=====		
		-386	-584	-584	-475
1900	Budget authority total (disc. and mand.)		=====		
		-386	-584	-584	-475
1910	Total budgetary resources (disc. and mand.)		=====		
		569	601	618	757

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	43	49	23	44
2002	All Programs	364	0	0	0
2004	Direct obligations incurred (total)		=====		
		407	49	23	44
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-44
2102	All Programs	-407	-21	-23	0
2104	Reimbursable obligations incurred (total)		=====		
		-407	-21	-23	-44
2403	Unob Bal: Unapportioned: Other	431	435	477	595
2403	Unob Bal: Unapportioned: Other	0	138	140	162
2403	Unob Bal: Unapportioned: Other	138	0	0	0
	Sub-Total, 2403	569	573	617	757
2490	Unob Bal: end of year		=====		
		569	573	618	757
2500	Total budgetary resources		=====		
		569	601	618	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 Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: Indian Health Facilities, Recovery Act
Budget Account Id: 009-17-0391 Treasury Account Id: 75- -09/10-0392
FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	474	483	500	595
2501	Memo: Budgetary resources, subj to apportionment	0	138	140	162
2501	Memo: Budgetary resources, subj to apportionment	96	-21	-23	0
	Sub-Total, 2501	570	600	617	757
2503	Memo: Budgetary resources, direct unob bal, EOY	431	435	477	595
2503	Memo: Budgetary resources, direct unob bal, EOY	0	117	117	117
2503	Memo: Budgetary resources, direct unob bal, EOY	117	0	0	0
	Sub-Total, 2503	548	552	594	712
2504	Memo: Budgetary resources, reimb unob bal, EOY	21	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	21	23	44
	Sub-Total, 2504	21	21	23	44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	29,806	29,806	29,806	29,806
3011	Ob Bal: Obligations incurred: Expired accounts	0	28	0	0
3020	Ob Bal: Outlays (gross)	-9,042	-13,619	-16,962	-22,704
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-541	-771	-788	-818
3050	Ob Bal: EOY: Unpaid obligations	20,223	15,444	12,057	6,285
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-584	-584	-584	-584
3071	Ob Bal: Change, uncoll cust paymt, Fed srce, exp	584	584	584	584
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,222	29,222	29,222	29,222
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,223	15,444	12,057	6,285

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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 Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: Indian Health Facilities, Recovery Act
Budget Account Id: 009-17-0391 Treasury Account Id: 75- -09/10-0392
FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		-386	-584	-584	-475
4011 Disc: Outlays from balances		9,042	13,619	16,962	22,704
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		9,042	13,619	16,962	22,704
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-199	0	0	-110
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====		=====
		-199	0	0	-110
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		584	584	584	584
4060,Disc: Additional offsets against BA only (total)			=====		
		584	584	584	584
4080,Disc: Outlays, net		=====	=====	=====	=====
		8,843	13,619	16,962	22,594
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		8,843	13,619	16,962	22,594

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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 Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: IHS Quarters and Maintenance
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -5071
FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,404	12,404	12,404	12,404
1021	Unob Bal: Recov of prior year unpaid obligations	23	43	55	95
1041	Unob Bal: Antic recov of prior year unpaid obl	977	957	945	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,404	13,404	13,404	12,499
1201	BA: Mand: Appropriation (special or trust fund)	1,743	3,706	5,628	7,709
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,743	3,706	5,628	7,709
1700	BA: Disc: Spending auth: Collected	0	0	27	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	27	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	724	724	724	0
1850	BA: Mand: Spending auth: Total		=====		
		724	724	724	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,467	4,430	6,378	7,709
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,871	17,834	19,783	20,208

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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 Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: IHS Quarters and Maintenance
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -5071
FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.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)	1,391	3,893	6,610	0
2004	Direct obligations incurred (total)	=====	=====	=====	
		1,391	3,893	6,610	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	9,090
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	9,090
2201	Unob Bal: Apportioned: Avail in the current period	6,326	11,513	10,985	10,591
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,939	0	0	0
2203	Unob Bal: Apportioned: Anticipated	977	957	945	0
2403	Unob Bal: Unapportioned: Other	1,238	1,471	1,242	527
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,480	13,941	13,172	11,118
2500	Total budgetary resources	=====	=====	=====	=====
		15,871	17,834	19,783	20,208
2501	Memo: Budgetary resources, subj to apportionment	15,871	17,834	19,783	20,208
2503	Memo: Budgetary resources, direct unob bal, EOY	14,480	13,941	13,172	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	11,118
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,173	3,173	3,173	3,173
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,391	3,893	6,610	9,090
3020	Ob Bal: Outlays (gross)	-1,935	-4,050	-6,422	-8,950
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23	-43	-55	-95
3050	Ob Bal: EOY: Unpaid obligations	2,606	2,973	3,307	3,219
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-724	-724	-724	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-724	-724	-724	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,173	3,173	3,173	3,173
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,882	2,249	2,583	3,219

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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 Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: IHS Quarters and Maintenance
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -5071
FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc: Budget authority, gross		0	0	27	0
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		0	0	-27	0
4040,Disc: Offsets against gross BA and outlays (total)		0	0	-27	0
4080,Disc: Outlays, net		0	0	-27	0
4090,Mand: Budget authority, gross		2,467	4,430	6,352	7,709
4100 Mand: Outlays from new authority		360	952	1,782	2,871
4101 Mand: Outlays from balances		1,575	3,098	4,640	6,079
4110 Mand: Total outlays, gross		1,935	4,050	6,422	8,950
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		-724	-724	-724	0
4150,Mand: Additional offsets against BA only (total)		-724	-724	-724	0
4160,Mand: Budget authority, net		1,743	3,706	5,628	7,709
4170,Mand: Outlays, net		1,935	4,050	6,422	8,950
4180,Budget authority, net (disc. and mand.)		1,743	3,706	5,628	7,709
4190,Outlays, net (disc. and mand.)		1,935	4,050	6,395	8,950

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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 Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Account Total, Indian Health Facilities
Treasury Account:
Budget Account Id: 009-17-0391 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	169,819	169,819	169,819	169,819
1021	Unob Bal: Recov of prior year unpaid obligations	4,270	6,654	7,937	9,157
1041	Unob Bal: Antic recov of prior year unpaid obl	17,271	15,117	13,851	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		191,359	191,589	191,606	178,976
1100	BA: Disc: Appropriation	440,346	440,346	441,605	441,605
1130	BA: Disc: Appropriations permanently reduced	0	-881	-23,035	-23,035
1134	BA: Disc: Appropriations precluded from obligation	-270,064	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		170,282	439,466	418,570	418,570
1201	BA: Mand: Appropriation (special or trust fund)	1,743	3,706	5,628	7,709
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,743	3,706	5,628	7,709
1700	BA: Disc: Spending auth: Collected	5,908	22,989	23,483	55,471
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-694	-584	-593	-584
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	23,451	15,513	15,563	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		28,664	37,918	38,452	54,886
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	724	724	724	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		724	724	724	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		201,413	481,814	463,374	481,165
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		392,772	673,403	654,980	660,141

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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 Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Account Total, Indian Health Facilities
Treasury Account:
Budget Account Id: 009-17-0391 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)	111,418	152,936	259,108	438,821
2104	Reimbursable obligations incurred (total)	5,160	22,667	22,971	65,422
2201	Unob Bal: Apportioned: Avail in the current period	184,678	269,179	327,402	154,614
2202	Unob Bal: Apportioned: Avail in subsequent periods	48,986	7,434	14,225	0
2203	Unob Bal: Apportioned: Anticipated	40,722	21,169	29,414	0
2403	Unob Bal: Unapportioned: Other	1,808	200,018	1,860	1,284
2490	Unob Bal: end of year	=====	=====	=====	=====
		276,194	497,800	372,900	155,898
2500,Total budgetary resources					
		=====	=====	=====	=====
		392,772	673,403	654,980	660,141
2501	Memo: Budgetary resources, subj to apportionment	392,772	673,403	654,980	660,141
2503	Memo: Budgetary resources, direct unob bal, EOY	242,884	472,158	347,055	140,611
2504	Memo: Budgetary resources, reimb unob bal, EOY	33,310	25,642	25,845	15,286
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	524,679	524,679	524,679	524,679
3010	Ob Bal: Obligations incurred: Unexpired accounts	116,579	175,575	282,079	504,244
3011	Ob Bal: Obligations incurred: Expired accounts	0	28	0	0
3020	Ob Bal: Outlays (gross)	-118,751	-235,380	-361,754	-497,617
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,729	-5,883	-7,149	-8,340
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-541	-771	-788	-818
3050	Ob Bal: EOY: Unpaid obligations	518,237	458,248	437,068	522,148
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,987	-5,987	-5,987	-5,987
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-614	-724	-715	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	584	584	584	584
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,017	-6,127	-6,118	-5,403
3100	Obligated balance, start of year	=====	=====	=====	=====
		518,692	518,692	518,692	518,692
3200,Obligated balance, end of year					
		=====	=====	=====	=====
		512,220	452,121	430,950	516,745

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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 Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Account Total, Indian Health Facilities
Treasury Account:
Budget Account Id: 009-17-0391 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		=====	=====	=====	=====
		198,946	477,384	457,022	473,456
4010 Disc: Outlays from new authority		57,580	110,751	187,559	258,806
4011 Disc: Outlays from balances		59,236	120,579	167,773	229,861
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		116,816	231,330	355,332	488,667
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-5,778	-9,149	-9,536	-41,504
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		-130	-13,841	-13,947	-13,967
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-5,908	-22,989	-23,483	-55,471
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		110	0	9	0
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		584	584	584	584
4053 Disc: Offsets, BA only: Antic offsetting collect		-23,451	-15,513	-15,563	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-22,756	-14,929	-14,969	584
4070,Disc: Budget authority, net		=====	=====	=====	=====
		170,282	439,466	418,570	418,570
4080,Disc: Outlays, net		=====	=====	=====	=====
		110,908	208,341	331,849	433,196
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		2,467	4,430	6,352	7,709
4100 Mand: Outlays from new authority		360	952	1,782	2,871
4101 Mand: Outlays from balances		1,575	3,098	4,640	6,079
4110 Mand: Total outlays, gross		1,935	4,050	6,422	8,950
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		-724	-724	-724	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		-724	-724	-724	0
4160,Mand: Budget authority, net		=====	=====	=====	=====
		1,743	3,706	5,628	7,709
4170,Mand: Outlays, net		=====	=====	=====	=====
		1,935	4,050	6,422	8,950

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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 Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Account Total, Indian Health Facilities
Treasury Account:
Budget Account Id: 009-17-0391 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.)		=====	=====	=====	=====
		172,024	443,171	424,197	426,279
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		112,843	212,391	338,271	442,147

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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 Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Bureau Total, Non-Financing Accounts Indian Health Service
Treasury Account:
Budget Account Id: 009-17- 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	752,080	752,080	752,080	752,080
1021	Unob Bal: Recov of prior year unpaid obligations	41,188	87,691	126,205	163,821
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,920
1041	Unob Bal: Antic recov of prior year unpaid obl	107,750	68,639	39,891	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		901,018	908,410	918,177	912,982
<hr/>					
1100	BA: Disc: Appropriation	4,306,528	4,306,528	4,356,204	4,356,204
1120	BA: Disc: Approps transferred to other accounts	-12,569	-33,453	-65,055	-65,055
1121	BA: Disc: Approps transferred from other accounts	12,569	33,453	65,055	65,055
1130	BA: Disc: Appropriations permanently reduced	0	-8,613	-225,357	-225,357
1134	BA: Disc: Appropriations precluded from obligation	-2,252,481	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,054,047	4,297,914	4,130,847	4,130,847
<hr/>					
1200	BA: Mand: Appropriation	150,000	150,000	150,000	150,000
1201	BA: Mand: Appropriation (special or trust fund)	1,743	3,706	5,628	7,709
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-3,000	-3,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		151,743	153,706	152,628	154,709
<hr/>					
1700	BA: Disc: Spending auth: Collected	279,190	594,653	918,787	1,260,600
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,832	-2,540	-3,992	-15,186
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,119,459	814,514	557,306	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,396,816	1,406,627	1,472,100	1,245,413
<hr/>					
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	724	724	724	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		724	724	724	0
<hr/>					
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,603,330	5,858,972	5,756,299	5,530,970
<hr/>					
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,504,348	6,767,382	6,674,476	6,443,952

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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 Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Bureau Total, Non-Financing Accounts Indian Health Service
Treasury Account:
Budget Account Id: 009-17- 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)	1,359,563	1,960,688	3,490,648	4,397,299
2104	Reimbursable obligations incurred (total)	277,693	611,607	918,391	1,288,393
2201	Unob Bal: Apportioned: Avail in the current period	1,293,004	1,423,371	1,488,305	733,923
2202	Unob Bal: Apportioned: Avail in subsequent periods	307,669	7,434	139,109	0
2203	Unob Bal: Apportioned: Anticipated	1,227,190	873,669	597,181	0
2403	Unob Bal: Unapportioned: Other	39,229	1,890,611	40,842	24,336
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,867,092	4,195,086	2,265,437	758,260
2500,Total budgetary resources					
		=====	=====	=====	=====
		4,504,348	6,767,382	6,674,476	6,443,952
2501	Memo: Budgetary resources, subj to apportionment	4,504,348	6,767,382	6,674,476	6,443,952
2503	Memo: Budgetary resources, direct unob bal, EOY	1,230,989	2,882,355	1,193,999	281,007
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,636,103	1,312,731	1,071,438	477,253
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,368,933	1,368,933	1,368,933	1,368,933
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,636,543	2,571,433	4,405,117	5,661,382
3011	Ob Bal: Obligations incurred: Expired accounts	713	863	3,922	24,311
3020	Ob Bal: Outlays (gross)	-1,629,482	-2,678,388	-4,420,192	-5,535,040
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33,250	-72,361	-104,586	-131,980
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,938	-15,330	-21,619	-31,842
3050	Ob Bal: EOY: Unpaid obligations	1,335,519	1,175,150	1,231,575	1,355,763
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-87,573	-87,573	-87,573	-87,573
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-807	153	1,464	10,491
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,915	1,663	1,805	4,696
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-86,465	-85,757	-84,305	-72,387
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,281,360	1,281,360	1,281,360	1,281,360
3200,Obligated balance, end of year					
		=====	=====	=====	=====
		1,249,054	1,089,393	1,147,270	1,283,377

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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 Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Bureau Total, Non-Financing Accounts Indian Health Service
Treasury Account:
Budget Account Id: 009-17- 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		=====	=====	=====	=====
		3,450,863	5,704,542	5,602,947	5,376,261
4010 Disc: Outlays from new authority		1,225,201	1,988,555	3,513,381	4,436,815
4011 Disc: Outlays from balances		372,576	620,616	800,970	964,522
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		1,597,776	2,609,170	4,314,351	5,401,338
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-76,078	-133,783	-199,317	-304,179
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		-203,112	-460,870	-719,469	-956,421
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-279,190	-594,653	-918,787	-1,260,600
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		-82	877	2,188	10,491
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		1,915	1,663	1,805	4,696
4053 Disc: Offsets, BA only: Antic offsetting collect		-1,119,459	-814,514	-557,306	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-1,117,626	-811,974	-553,313	15,186
4070,Disc: Budget authority, net		=====	=====	=====	=====
		2,054,047	4,297,914	4,130,847	4,130,847
4080,Disc: Outlays, net		=====	=====	=====	=====
		1,318,586	2,014,517	3,395,564	4,140,738
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		152,467	154,430	153,352	154,709
4100 Mand: Outlays from new authority		1,346	15,512	33,315	50,646
4101 Mand: Outlays from balances		30,360	53,705	72,525	83,057
4110 Mand: Total outlays, gross		31,705	69,217	105,841	133,702
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		-724	-724	-724	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		-724	-724	-724	0
4160,Mand: Budget authority, net		=====	=====	=====	=====
		151,743	153,706	152,628	154,709
4170,Mand: Outlays, net		=====	=====	=====	=====
		31,705	69,217	105,841	133,702

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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 Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Bureau Total, Non-Financing Accounts Indian Health Service
Treasury Account:
Budget Account Id: 009-17- 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.)		=====	=====	=====	=====
		2,205,790	4,451,620	4,283,475	4,285,557
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,350,291	2,083,734	3,501,405	4,274,440

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Disease Control, Research, and Training, Recovery Act
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -09/10-0942
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,225	3,225	3,225	3,225
1021	Unob Bal: Recov of prior year unpaid obligations	1,810	2,932	3,529	7,675
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,035	6,158	6,754	10,900
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,035	6,158	6,754	10,900

Status of Budgetary Resources

2002	CPPW - CDC	404	148	148	8,532
2004	Direct obligations incurred (total)		=====		=====
		404	148	148	8,532
2403	Unob Bal: Unapportioned: Other	4,632	6,010	6,607	2,369
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,632	6,010	6,607	2,369
2500	Total budgetary resources	=====	=====	=====	=====
		5,035	6,158	6,754	10,900
2501	Memo: Budgetary resources, subj to apportionment	404	148	148	8,532
2501	Memo: Budgetary resources, subj to apportionment	4,632	6,010	6,607	2,369
	Sub-Total, 2501	5,036	6,158	6,755	10,901
2503	Memo: Budgetary resources, direct unob bal, EOY	4,632	6,010	6,607	2,369

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Disease Control, Research, and Training, Recovery Act
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -09/10-0942
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	69,649	69,649	69,649	69,649
3011	Ob Bal: Obligations incurred: Expired accounts	404	148	148	8,532
3020	Ob Bal: Outlays (gross)	-19,985	-36,593	-45,369	-49,365
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,810	-2,932	-3,529	-7,675
3050	Ob Bal: EOY: Unpaid obligations	48,258	30,271	20,899	21,142
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2	-2	-2	-2
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2	-2	-2	-2
3100	Obligated balance, start of year	=====	=====	=====	=====
		69,647	69,647	69,647	69,647
3200	Obligated balance, end of year	=====	=====	=====	=====
		48,257	30,269	20,897	21,140

BA & O, Net

4011	Disc: Outlays from balances	19,985	36,593	45,369	49,365
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,985	36,593	45,369	49,365
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,985	36,593	45,369	49,364
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,985	36,593	45,369	49,364

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000 Unob Bal: Brought forward, October 1		90,414	90,414	90,414	90,414
1021 Unob Bal: Recov of prior year unpaid obligations		699	14,547	35,288	41,190
1050,Unob Bal: Unobligated balance (total)		=====	=====	=====	=====
		91,113	104,961	125,701	131,603
1131 BA: Disc: Unob bal of approps permanently reduced		0	-642	0	0
1160,BA: Disc: Appropriation (total)			=====		
		0	-642	0	0
1230 BA: Mand: New\Unob bal of approps perm reduced		0	-8	-7	-7
1260,BA: Mand: Appropriations (total)			=====		
		0	-8	-7	-7
1700 BA: Disc: Spending auth: Collected		7,381	9,510	18,265	33,819
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		14,083	23,967	16,558	-5,544
1740 BA: Disc: Spending auth:Antic colls, reimb, other		79,454	67,452	66,108	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		100,917	100,930	100,931	28,275
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		100,917	100,281	100,923	28,268
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		192,030	205,241	226,624	159,871

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002 Energy Employee Occupatio		0	0	0	1
2002 Director's Disc Fund		0	1	1	701
2002 Buildings & Facilities		2,146	8,336	8,747	9,174
2002 Individual Learning Acct		397	1,048	5,739	8,782
2002 Pan Influenza Suppl-H1N1		4	4	73	2,191
2002 Strategic National Stockp		0	0	0	555
2002 9/11 Follow-up Activities		82	354	688	960
2002 Pandemic Influenza		54	54	57	719
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		2,683	9,798	15,305	23,083
2102 NCHS Reimbursables & Data		662	1,985	11,004	28,173
2104,Reimbursable obligations incurred (total)		=====	=====	=====	=====
		662	1,985	11,004	28,173
2201 Unob Bal: Apportioned: Avail in the current period		87,816	122,039	130,215	104,562
2201 Unob Bal: Apportioned: Avail in the current period		1,021	0	0	0
Sub-Total, 2201		88,837	122,039	130,215	104,562
2203 Unob Bal: Apportioned: Anticipated		79,454	67,452	66,108	0
2403 Unob Bal: Unapportioned: Other		20,395	3,967	3,992	4,053
2490,Unob Bal: end of year		=====	=====	=====	=====
		188,686	193,458	200,315	108,615
2500,Total budgetary resources		=====	=====	=====	=====
		192,030	205,241	226,624	159,871
2501 Memo: Budgetary resources, subj to apportionment		0	1	1	701
2501 Memo: Budgetary resources, subj to apportionment		662	1,985	11,004	28,173
2501 Memo: Budgetary resources, subj to apportionment		397	1,048	5,739	8,782
2501 Memo: Budgetary resources, subj to apportionment		0	0	0	555
2501 Memo: Budgetary resources, subj to apportionment		82	354	688	960
2501 Memo: Budgetary resources, subj to apportionment		54	54	57	719
2501 Memo: Budgetary resources, subj to apportionment		0	0	0	1
2501 Memo: Budgetary resources, subj to apportionment		4	4	73	2,191
2501 Memo: Budgetary resources, subj to apportionment		187,665	193,458	200,315	108,615
2501 Memo: Budgetary resources, subj to apportionment		1,021	0	0	0
2501 Memo: Budgetary resources, subj to apportionment		2,146	8,336	8,747	9,174
Sub-Total, 2501		192,031	205,240	226,624	159,871

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	163	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	85,309	91,328	107,112	104,997
	Sub-Total, 2503	85,472	91,328	107,112	104,997
2504	Memo: Budgetary resources, reimb unob bal, EOY	102,357	102,131	93,203	3,619
2504	Memo: Budgetary resources, reimb unob bal, EOY	857	0	0	0
	Sub-Total, 2504	103,214	102,131	93,203	3,619

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	496,131	496,131	496,131	496,131
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,344	11,783	26,309	51,256
3020	Ob Bal: Outlays (gross)	-64,122	-150,378	-211,973	-276,755
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-699	-14,547	-35,288	-41,190
3050	Ob Bal: EOY: Unpaid obligations	434,654	342,989	275,179	229,442
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24,982	-24,982	-24,982	-24,982
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-14,083	-23,967	-16,558	5,544
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-39,064	-48,949	-41,540	-19,438
3100	Obligated balance, start of year	=====	=====	=====	=====
		471,149	471,149	471,149	471,149
3200	Obligated balance, end of year	=====	=====	=====	=====
		395,590	294,040	233,640	210,004

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		100,917	100,288	100,931	28,275
4010	Disc: Outlays from new authority	73	350	6,618	16,062
4011	Disc: Outlays from balances	63,918	149,747	204,884	260,005
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		63,991	150,097	211,503	276,067
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,141	-9,075	-17,461	-32,107
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-240	-435	-804	-1,712
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,381	-9,510	-18,265	-33,819
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-14,083	-23,967	-16,558	5,544

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offsets, BA only: Antic offsetting collect	-79,454	-67,452	-66,108	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-93,537	-91,420	-82,666	5,544
4070	Disc: Budget authority, net		=====		
		0	-642	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		56,610	140,586	193,238	242,248
4090	Mand: Budget authority, gross		=====	=====	=====
		0	-8	-7	-7
4101	Mand: Outlays from balances	131	281	470	688
4110	Mand: Total outlays, gross	131	281	470	688
4160	Mand: Budget authority, net		=====		
		0	-8	-7	-7
4170	Mand: Outlays, net		=====		
		131	281	470	688
4180	Budget authority, net (disc. and mand.)		=====		
		0	-649	-7	-7
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		56,741	140,867	193,708	242,936

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -13/17-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		0	25,000	24,953	24,953
1130 BA: Disc: Appropriations permanently reduced		0	-1,258	-1,305	-1,305
1160,BA: Disc: Appropriation (total)			=====	=====	=====
		0	23,742	23,648	23,648
1900,Budget authority total (disc. and mand.)			=====	=====	=====
		0	23,742	23,648	23,648
1910,Total budgetary resources (disc. and mand.)			=====	=====	=====
		0	23,742	23,648	23,648

Status of Budgetary Resources

2002 Buildings & Facilities	0	0	923	22,436
2004,Direct obligations incurred (total)		=====		=====
	0	0	923	22,436
2201 Unob Bal: Apportioned: Avail in the current period	0	11,561	22,725	1,211
2403 Unob Bal: Unapportioned: Other	0	12,181	0	0
2490,Unob Bal: end of year		=====	=====	=====
	0	23,742	22,725	1,211
2500,Total budgetary resources		=====	=====	=====
	0	23,742	23,648	23,648
2501 Memo: Budgetary resources, subj to apportionment	0	23,742	22,725	1,211
2501 Memo: Budgetary resources, subj to apportionment	0	0	923	22,436
Sub-Total, 2501	0	23,742	23,648	23,647
2503 Memo: Budgetary resources, direct unob bal, EOY	0	23,742	22,725	1,211

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -13/17-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.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	923	22,436
3020	Ob Bal: Outlays (gross)	0	0	0	-388
3050	Ob Bal: EOY: Unpaid obligations	0	0	923	22,049
3200	Obligated balance, end of year		=====		=====
		0	0	923	22,049

BA & O, Net

4000,Disc: Budget authority, gross		=====	=====	=====
	0	23,742	23,648	23,648
4010 Disc: Outlays from new authority	0	0	0	388
4020,Disc: Total outlays, gross		=====		
	0	0	0	388
4070,Disc: Budget authority, net		=====	=====	=====
	0	23,742	23,648	23,648
4080,Disc: Outlays, net		=====		
	0	0	0	388
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	0	23,742	23,648	23,648
4190,Outlays, net (disc. and mand.)		=====		
	0	0	0	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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -12/16-0943
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,967	18,967	18,967	18,967
1021	Unob Bal: Recov of prior year unpaid obligations	53	53	53	53
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,021	19,021	19,021	19,021
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,021	19,021	19,021	19,021

Status of Budgetary Resources

2002	Buildings & Facilities	676	3,238	6,208	12,939
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		676	3,238	6,208	12,939
2201	Unob Bal: Apportioned: Avail in the current period	13,383	15,783	12,812	6,082
2201	Unob Bal: Apportioned: Avail in the current period	1,994	0	0	0
2403	Unob Bal: Unapportioned: Other	2,967	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,345	15,783	12,812	6,082
2500	Total budgetary resources	=====	=====	=====	=====
		19,021	19,021	19,021	19,021
2501	Memo: Budgetary resources, subj to apportionment	16,351	15,783	12,812	6,082
2501	Memo: Budgetary resources, subj to apportionment	676	3,238	6,208	12,939
	Sub-Total, 2501	17,027	19,021	19,020	19,021
2501	Memo: Budgetary resources, subj to apportionment	1,994	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	16,351	15,783	12,812	6,082
2503	Memo: Budgetary resources, direct unob bal, EOY	1,994	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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -12/16-0943
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		5,761	5,761	5,761	5,761
3010 Ob Bal: Obligations incurred: Unexpired accounts		676	3,238	6,208	12,939
3020 Ob Bal: Outlays (gross)		-1,840	-3,632	-5,780	-7,693
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts		-53	-53	-53	-53
3050 Ob Bal: EOY: Unpaid obligations		4,543	5,313	6,136	10,953
3100,Obligated balance, start of year		=====	=====	=====	=====
		5,761	5,761	5,761	5,761
3200,Obligated balance, end of year		=====	=====	=====	=====
		4,543	5,313	6,136	10,953

BA & O, Net

4011 Disc: Outlays from balances	1,840	3,632	5,780	7,693
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	1,840	3,632	5,780	7,693
4080,Disc: Outlays, net	=====	=====	=====	=====
	1,840	3,632	5,780	7,693
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	1,840	3,632	5,780	7,693

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -13/15-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700 BA: Disc: Spending auth: Collected		244	1,435	1,634	1,948
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		1,756	565	366	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		2,000	2,000	2,000	1,948
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		2,000	2,000	2,000	1,948
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		2,000	2,000	2,000	1,948

Status of Budgetary Resources

2102 Royalties and Patents	14	280	449	748
2104,Reimbursable obligations incurred (total)		=====		
	14	280	449	748
2201 Unob Bal: Apportioned: Avail in the current period	230	1,155	1,185	1,201
2203 Unob Bal: Apportioned: Anticipated	1,756	565	366	0
2490,Unob Bal: end of year	=====	=====	=====	=====
	1,986	1,720	1,551	1,201
2500,Total budgetary resources	=====	=====	=====	=====
	2,000	2,000	2,000	1,948
2501 Memo: Budgetary resources, subj to apportionment	14	280	449	748
2501 Memo: Budgetary resources, subj to apportionment	1,986	1,720	1,551	1,201
Sub-Total, 2501	2,000	2,000	2,000	1,949
2504 Memo: Budgetary resources, reimb unob bal, EOY	1,986	1,720	1,551	1,201

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -13/15-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.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	14	280	449	748
3020	Ob Bal: Outlays (gross)	-3	-246	-441	-565
3050	Ob Bal: EOY: Unpaid obligations	11	35	8	183
3200	Obligated balance, end of year		=====		
		11	35	8	183

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	2,000	2,000	2,000	1,948
4010 Disc: Outlays from new authority	3	246	441	565
4020,Disc: Total outlays, gross		=====		
	3	246	441	565
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs	-244	-1,435	-1,634	-1,948
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
	-244	-1,435	-1,634	-1,948
4053 Disc: Offsets, BA only: Antic offsetting collect	-1,756	-565	-366	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====
	-1,756	-565	-366	0
4080,Disc: Outlays, net	=====	=====	=====	=====
	-241	-1,189	-1,194	-1,383
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	-241	-1,189	-1,194	-1,383

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -13/14-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		14,603	30,000	29,943	29,943
1130 BA: Disc: Appropriations permanently reduced		0	-1,699	-1,566	-1,566
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		14,603	28,301	28,377	28,377
1700 BA: Disc: Spending auth: Collected		411	941	1,543	2,200
1723 BA: Disc: Spending auth: New\Unob bal temp reduced		0	0	-78	-111
1740 BA: Disc: Spending auth:Antic colls, reimb, other		759	229	683	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		1,170	1,170	2,148	2,089
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		15,774	29,472	30,525	30,466
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		15,774	29,472	30,525	30,466

Status of Budgetary Resources

2002 Business Services Support	0	0	5,138	5,635
2004,Direct obligations incurred (total)		=====	=====	=====
	0	0	5,138	5,635
2102 Vessel Sanitation Program	0	521	1,309	1,543
2104,Reimbursable obligations incurred (total)		=====	=====	=====
	0	521	1,309	1,543
2201 Unob Bal: Apportioned: Avail in the current period	15,015	14,293	23,396	23,288
2203 Unob Bal: Apportioned: Anticipated	759	229	683	0
2403 Unob Bal: Unapportioned: Other	0	14,428	0	0
2490,Unob Bal: end of year	=====	=====	=====	=====
	15,774	28,951	24,079	23,288
2500>Total budgetary resources	=====	=====	=====	=====
	15,774	29,472	30,525	30,466
2501 Memo: Budgetary resources, subj to apportionment	0	0	5,138	5,635
2501 Memo: Budgetary resources, subj to apportionment	0	521	1,309	1,543
2501 Memo: Budgetary resources, subj to apportionment	15,774	28,951	24,079	23,288

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -13/14-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Sub-Total, 2501		15,774	29,472	30,526	30,466
<u>2503 Memo: Budgetary resources, direct unob bal, EOY</u>		<u>14,603</u>	<u>28,301</u>	<u>23,240</u>	<u>22,742</u>
<u>2504 Memo: Budgetary resources, reimb unob bal, EOY</u>		<u>1,170</u>	<u>649</u>	<u>840</u>	<u>546</u>

Change in Obl Bal

3010 Ob Bal: Obligations incurred: Unexpired accounts	0	521	6,446	7,177
3020 Ob Bal: Outlays (gross)	0	-475	-5,983	-1,565
3050 Ob Bal: EOY: Unpaid obligations	0	46	463	5,612
3200,Obligated balance, end of year		=====		=====
	0	46	463	5,612

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	15,774	29,472	30,525	30,466
4010 Disc: Outlays from new authority	0	475	5,983	1,565
4020,Disc: Total outlays, gross		=====	=====	=====
	0	475	5,983	1,565
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs	-411	-941	-1,543	-2,200
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
	-411	-941	-1,543	-2,200
4053 Disc: Offsets, BA only: Antic offsetting collect	-759	-229	-683	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	
	-759	-229	-683	0
4070,Disc: Budget authority, net	=====	=====	=====	=====
	14,603	28,301	28,299	28,266
4080,Disc: Outlays, net	=====	=====	=====	=====
	-411	-466	4,440	-635
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	14,603	28,301	28,299	28,266
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	-411	-466	4,440	-635

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -13/14-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -12/14-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,518	1,518	1,518	1,518
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,518	1,518	1,518	1,518
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,518	1,518	1,518	1,518

Status of Budgetary Resources

2102	Royalties and Patents	26	80	190	239
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		26	80	190	239
2201	Unob Bal: Apportioned: Avail in the current period	6	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	1,486	1,438	1,329	1,279
	Sub-Total, 2201	1,492	1,438	1,329	1,279
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,492	1,438	1,329	1,279
2500	Total budgetary resources	=====	=====	=====	=====
		1,518	1,518	1,518	1,518
2501	Memo: Budgetary resources, subj to apportionment	26	80	190	239
2501	Memo: Budgetary resources, subj to apportionment	6	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	1,486	1,438	1,329	1,279
	Sub-Total, 2501	1,518	1,518	1,519	1,518
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,486	1,438	1,329	1,279
2504	Memo: Budgetary resources, reimb unob bal, EOY	6	0	0	0
	Sub-Total, 2504	1,492	1,438	1,329	1,279

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

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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -12/14-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	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	23	23	23
3010	Ob Bal: Obligations incurred: Unexpired accounts	26	80	190	239
3020	Ob Bal: Outlays (gross)	-33	-48	-146	-168
3050	Ob Bal: EOY: Unpaid obligations	16	56	66	95
3100	Obligated balance, start of year		=====		
		23	23	23	23
3200	Obligated balance, end of year		=====		
		16	56	66	95

BA & O, Net

4011	Disc: Outlays from balances	33	48	146	168
4020	Disc: Total outlays, gross		=====		
		33	48	146	168
4080	Disc: Outlays, net		=====		
		33	48	146	168
4190	Outlays, net (disc. and mand.)		=====		
		33	48	146	168

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -10/14-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,557	11,557	11,557	11,557
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,559	11,559	11,560	11,560
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,559	11,559	11,560	11,560

Status of Budgetary Resources

2002	Childhood Obesity Project	30	67	98	6,370
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		30	67	98	6,370
2201	Unob Bal: Apportioned: Avail in the current period	11,529	11,493	11,462	5,190
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,529	11,493	11,462	5,190
2500	Total budgetary resources	=====	=====	=====	=====
		11,559	11,559	11,560	11,560
2501	Memo: Budgetary resources, subj to apportionment	30	67	98	6,370
2501	Memo: Budgetary resources, subj to apportionment	11,529	11,493	11,462	5,190
	Sub-Total, 2501	11,559	11,560	11,560	11,560
2503	Memo: Budgetary resources, direct unob bal, EOY	11,529	11,493	11,462	5,190

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -10/14-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,794	9,794	9,794	9,794
3010	Ob Bal: Obligations incurred: Unexpired accounts	30	67	98	6,370
3020	Ob Bal: Outlays (gross)	-1,895	-3,739	-5,440	-7,029
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	7,926	6,119	4,449	9,132
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,794	9,794	9,794	9,794
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,926	6,119	4,449	9,132

BA & O, Net

4101	Mand: Outlays from balances	1,895	3,739	5,440	7,029
4110	Mand: Total outlays, gross	1,895	3,739	5,440	7,029
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,895	3,739	5,440	7,029
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,895	3,739	5,440	7,029

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -12/13-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,375	19,375	19,375	19,375
1021	Unob Bal: Recov of prior year unpaid obligations	51	51	56	56
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,426	19,426	19,431	19,431
1700	BA: Disc: Spending auth: Collected	138	286	286	286
1750	BA: Disc: Spending auth: Total		=====		
		138	286	286	286
1900	Budget authority total (disc. and mand.)		=====		
		138	286	286	286
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,564	19,712	19,717	19,717

Status of Budgetary Resources

2002	Business Services Support	1,705	5,138	5,691	18,942
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,705	5,138	5,691	18,942
2102	Vessel Sanitation Program	333	257	173	496
2104	Reimbursable obligations incurred (total)		=====		
		333	257	173	496
2201	Unob Bal: Apportioned: Avail in the current period	17,526	14,317	13,854	279
2490	Unob Bal: end of year	=====	=====	=====	
		17,526	14,317	13,854	279
2500	Total budgetary resources	=====	=====	=====	=====
		19,564	19,712	19,717	19,717
2501	Memo: Budgetary resources, subj to apportionment	1,705	5,138	5,691	18,942
2501	Memo: Budgetary resources, subj to apportionment	333	257	173	496
2501	Memo: Budgetary resources, subj to apportionment	17,526	14,317	13,854	279
	Sub-Total, 2501	19,564	19,712	19,718	19,717
2503	Memo: Budgetary resources, direct unob bal, EOY	17,510	14,077	13,524	273
2504	Memo: Budgetary resources, reimb unob bal, EOY	16	240	329	6

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -12/13-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,415	7,415	7,415	7,415
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,038	5,395	5,863	19,438
3020	Ob Bal: Outlays (gross)	-1,807	-7,184	-6,495	-15,504
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-51	-51	-56	-56
3050	Ob Bal: EOY: Unpaid obligations	7,596	5,575	6,728	11,293
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,415	7,415	7,415	7,415
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,596	5,575	6,728	11,293

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		138	286	286	286
4011	Disc: Outlays from balances	1,807	7,184	6,495	15,504
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,807	7,184	6,495	15,504
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-138	-286	-286	-286
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-138	-286	-286	-286
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,669	6,898	6,209	15,218
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,669	6,898	6,209	15,218

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -11/13-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.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
1021	Unob Bal: Recov of prior year unpaid obligations	13	12	14	14
1050	Unob Bal: Unobligated balance (total)		=====		
		794	793	796	796
1910	Total budgetary resources (disc. and mand.)		=====		
		794	793	796	796

Status of Budgetary Resources

2102	Royalties and Patents	17	80	364	492
2104	Reimbursable obligations incurred (total)		=====		
		17	80	364	492
2201	Unob Bal: Apportioned: Avail in the current period	778	713	432	304
2490	Unob Bal: end of year		=====		
		778	713	432	304
2500	Total budgetary resources		=====		
		794	793	796	796
2501	Memo: Budgetary resources, subj to apportionment	17	80	364	492
2501	Memo: Budgetary resources, subj to apportionment	778	713	432	304
	Sub-Total, 2501	795	793	796	796
2504	Memo: Budgetary resources, reimb unob bal, EOY	778	713	432	304

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -11/13-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	106	106	106	106
3010	Ob Bal: Obligations incurred: Unexpired accounts	17	80	364	492
3020	Ob Bal: Outlays (gross)	-30	-84	-175	-269
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13	-12	-14	-14
3050	Ob Bal: EOY: Unpaid obligations	80	91	282	314
3100	Obligated balance, start of year		=====		
		106	106	106	106
3200	Obligated balance, end of year		=====		
		80	91	282	314

BA & O, Net

4011	Disc: Outlays from balances	30	84	175	269
4020	Disc: Total outlays, gross		=====		
		30	84	175	269
4080	Disc: Outlays, net		=====		
		30	84	175	269
4190	Outlays, net (disc. and mand.)		=====		
		30	84	175	269

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		274,669	566,445	563,194	563,194
1121 BA: Disc: Approps transferred from other accounts		0	0	15,376	15,376
1130 BA: Disc: Appropriations permanently reduced		0	-32,774	-29,458	-29,458
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		274,669	533,671	549,112	549,112
1221 BA: Mand: Approps transferred from other accounts		0	0	462,916	462,916
1260,BA: Mand: Appropriations (total)			=====	=====	=====
		0	0	462,916	462,916
1700 BA: Disc: Spending auth: Collected		1,000	14,551	42,580	104,984
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		104,794	142,012	152,767	77,499
1723 BA: Disc: Spending auth: New\Unob bal temp reduced		0	0	-19	-29
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		117,106	66,337	148,598	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		222,900	222,900	343,926	182,454
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		497,569	756,571	1,355,954	1,194,482
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		497,569	756,571	1,355,954	1,194,482

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	107,453	204,865	313,494	457,455
2002 Prev Health Block Grant	248	1,927	21,056	75,187
2002 PPHF-PH Infrastructure	0	0	0	81,194
2002 PPHF-Tobacco Prevention	0	0	0	60,302
2002 PPHF-PH Workforce	0	0	2,097	15,455
2002 PPHF-Other CDC Prevention	0	0	20,403	163,553
2002 PPHF-Community Health	0	0	1,792	156,970
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	107,701	206,792	358,842	1,010,116
2101 Reimbursable obs incurred: Category A (by quarter)	9,258	41,134	77,684	182,406
2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
	9,258	41,134	77,684	182,406

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	263,505	169,572	711,247	1,959
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	104,289	0
2203	Unob Bal: Apportioned: Anticipated	117,106	66,337	103,891	0
2403	Unob Bal: Unapportioned: Other	0	272,735	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		380,611	508,645	919,427	1,959
2500	Total budgetary resources	=====	=====	=====	=====
		497,569	756,571	1,355,954	1,194,482
2501	Memo: Budgetary resources, subj to apportionment	248	1,927	21,056	75,187
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	81,194
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	60,302
2501	Memo: Budgetary resources, subj to apportionment	0	0	2,097	15,455
2501	Memo: Budgetary resources, subj to apportionment	0	0	20,403	163,553
2501	Memo: Budgetary resources, subj to apportionment	0	0	1,792	156,970
2501	Memo: Budgetary resources, subj to apportionment	497,321	754,644	1,310,605	641,821
	Sub-Total, 2501	497,569	756,571	1,355,953	1,194,482
2503	Memo: Budgetary resources, direct unob bal, EOY	166,968	326,879	653,185	1,911
2504	Memo: Budgetary resources, reimb unob bal, EOY	213,642	181,765	266,242	48
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	116,959	247,926	436,526	1,192,523
3020	Ob Bal: Outlays (gross)	-70,790	-163,228	-276,604	-487,272
3050	Ob Bal: EOY: Unpaid obligations	46,169	84,699	159,923	705,251
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-104,794	-142,012	-152,767	-77,499
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-104,794	-142,012	-152,767	-77,499
3200	Obligated balance, end of year	=====	=====	=====	=====
		-58,625	-57,313	7,156	627,752

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		497,569	756,571	893,038	731,566
4010 Disc: Outlays from new authority		70,790	163,228	271,856	398,175
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		70,790	163,228	271,856	398,175
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-906	-14,270	-42,118	-104,417
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		-94	-281	-462	-567
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-1,000	-14,551	-42,580	-104,984
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		-104,794	-142,012	-152,767	-77,499
4053 Disc: Offsets, BA only: Antic offsetting collect		-117,106	-66,337	-148,598	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-221,900	-208,349	-301,365	-77,499
4070,Disc: Budget authority, net		=====	=====	=====	=====
		274,669	533,671	549,093	549,083
4080,Disc: Outlays, net		=====	=====	=====	=====
		69,790	148,677	229,277	293,191
4090,Mand: Budget authority, gross			=====	=====	=====
		0	0	462,916	462,916
4100 Mand: Outlays from new authority		0	0	4,747	89,097
4110 Mand: Total outlays, gross		0	0	4,747	89,097
4160,Mand: Budget authority, net			=====	=====	=====
		0	0	462,916	462,916
4170,Mand: Outlays, net			=====	=====	=====
		0	0	4,747	89,097
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		274,669	533,671	1,012,009	1,011,999
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		69,790	148,677	234,024	382,288

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -11/12-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,006	1,006	1,006	1,006
1021	Unob Bal: Recov of prior year unpaid obligations	172	326	521	767
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,179	1,332	1,527	1,773
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,179	1,332	1,527	1,774

Status of Budgetary Resources

2002	International HIV/AIDS	55	68	68	68
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		55	68	68	68
2403	Unob Bal: Unapportioned: Other	1,124	1,264	1,459	1,706
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,124	1,264	1,459	1,706
2500	Total budgetary resources	=====	=====	=====	=====
		1,179	1,332	1,527	1,774
2501	Memo: Budgetary resources, subj to apportionment	1,124	1,264	1,459	1,706
2501	Memo: Budgetary resources, subj to apportionment	55	68	68	68
	Sub-Total, 2501	1,179	1,332	1,527	1,774
2503	Memo: Budgetary resources, direct unob bal, EOY	1,062	1,203	1,397	1,643
2504	Memo: Budgetary resources, reimb unob bal, EOY	62	62	62	62

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -11/12-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,161	11,161	11,161	11,161
3011	Ob Bal: Obligations incurred: Expired accounts	55	68	68	68
3020	Ob Bal: Outlays (gross)	-3,261	-4,749	-5,366	-6,913
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-172	-326	-521	-767
3050	Ob Bal: EOY: Unpaid obligations	7,784	6,154	5,342	3,550
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,161	11,161	11,161	11,161
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,784	6,154	5,342	3,550

BA & O, Net

4011	Disc: Outlays from balances	3,261	4,749	5,366	6,913
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,261	4,749	5,366	6,913
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,260	4,749	5,366	6,913
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,260	4,749	5,366	6,913

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -10/12-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,220	1,220	1,220	1,220
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,220	1,220	1,221	1,221
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,220	1,220	1,221	1,221

Status of Budgetary Resources

2102	Royalties and Patents	0	1	1	1
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	1,220	1,220	1,220	1,220
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,220	1,220	1,220	1,220
2500	Total budgetary resources	=====	=====	=====	=====
		1,220	1,220	1,221	1,221
2501	Memo: Budgetary resources, subj to apportionment	1,220	1,220	1,220	1,220
2501	Memo: Budgetary resources, subj to apportionment	0	1	1	1
	Sub-Total, 2501	1,220	1,221	1,221	1,221
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,220	1,220	1,220	1,220

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -10/12-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	116	116	116	116
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	-1	-53	-53	-55
3050	Ob Bal: EOY: Unpaid obligations	115	64	64	62
3100	Obligated balance, start of year	116	=====		
		116	116	116	116
3200	Obligated balance, end of year		=====		
		115	64	64	62

BA & O, Net

4011	Disc: Outlays from balances	1	53	53	55
4020	Disc: Total outlays, gross		=====		
		1	53	53	55
4080	Disc: Outlays, net		=====		
		1	53	53	55
4190	Outlays, net (disc. and mand.)		=====		
		1	53	53	55

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000 Unob Bal: Brought forward, October 1		2,255	2,255	2,255	2,255
1021 Unob Bal: Recov of prior year unpaid obligations		10,856	5,138	7,031	8,593
1050,Unob Bal: Unobligated balance (total)		=====	=====	=====	=====
		13,111	7,393	9,286	10,848
1700 BA: Disc: Spending auth: Collected		25,381	48,075	63,057	74,539
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		-25,377	-47,449	-62,388	-75,989
1750,BA: Disc: Spending auth: Total			=====		=====
		4	626	669	-1,450
1800 BA: Mand: Spending auth: Collected		2	2	2	2
1850,BA: Mand: Spending auth: Total			=====		
		2	2	2	2
1900,Budget authority total (disc. and mand.)			=====		=====
		6	628	671	-1,448
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		13,117	8,021	9,957	9,400

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	1,601	1,557	1,738	2,095
2002 Prev Health Block Grant	1	1	0	0
2002 PPHF-PH Infrastructure	336	14	14	14
2002 PPHF-PH Workforce	204	0	0	0
2002 PPHF-Other CDC Prevention	428	431	430	456
2002 PPHF-Community Health	0	672	0	0
2002 PPHF-Workplace Wellness	0	110	110	110
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	2,570	2,784	2,292	2,675
2101 Reimbursable obs incurred: Category A (by quarter)	208	861	883	1,279
2104,Reimbursable obligations incurred (total)		=====		=====
	208	861	883	1,279
2403 Unob Bal: Unapportioned: Other	1,501	2,498	4,092	1,989
2403 Unob Bal: Unapportioned: Other	8,840	1,879	2,690	3,457
Sub-Total, 2403	10,341	4,377	6,782	5,446

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,340	4,377	6,783	5,446
2500	Total budgetary resources	=====	=====	=====	=====
		13,117	8,021	9,957	9,400
2501	Memo: Budgetary resources, subj to apportionment	336	14	14	14
2501	Memo: Budgetary resources, subj to apportionment	204	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	428	431	430	456
2501	Memo: Budgetary resources, subj to apportionment	0	110	110	110
2501	Memo: Budgetary resources, subj to apportionment	0	672	0	0
2501	Memo: Budgetary resources, subj to apportionment	3,309	4,915	6,713	5,364
2501	Memo: Budgetary resources, subj to apportionment	8,840	1,879	2,690	3,457
2501	Memo: Budgetary resources, subj to apportionment	1	1	0	0
	Sub-Total, 2501	13,118	8,022	9,957	9,401
2503	Memo: Budgetary resources, direct unob bal, EOY	315	1,076	2,117	1,914
2503	Memo: Budgetary resources, direct unob bal, EOY	8,840	1,879	2,690	3,457
	Sub-Total, 2503	9,155	2,955	4,807	5,371
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,186	1,422	1,975	75
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,020,087	1,020,087	1,020,087	1,020,087
3011	Ob Bal: Obligations incurred: Expired accounts	2,777	3,645	3,175	3,954
3020	Ob Bal: Outlays (gross)	-168,213	-338,446	-523,383	-699,996
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,856	-5,138	-7,031	-8,593
3050	Ob Bal: EOY: Unpaid obligations	843,795	680,147	492,847	315,452
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-104,963	-104,963	-104,963	-104,963
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	25,377	47,449	62,388	75,989
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-79,586	-57,514	-42,575	-28,974
3100	Obligated balance, start of year	=====	=====	=====	=====
		915,124	915,124	915,124	915,124
3200	Obligated balance, end of year	=====	=====	=====	=====
		764,209	622,633	450,272	286,478

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc: Budget authority, gross		=====	=====		=====
		4	626	669	-1,450
4011 Disc: Outlays from balances		84,064	179,520	262,945	319,767
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		84,064	179,520	262,945	319,767
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-25,377	-48,066	-63,048	-74,529
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		-4	-10	-10	-10
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-25,381	-48,075	-63,057	-74,539
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		25,377	47,449	62,388	75,989
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		25,377	47,449	62,388	75,989
4080,Disc: Outlays, net		=====	=====	=====	=====
		58,683	131,445	199,888	245,228
4090,Mand: Budget authority, gross		=====	=====		=====
		2	2	2	2
4101 Mand: Outlays from balances		84,148	158,926	260,438	380,229
4110 Mand: Total outlays, gross		84,148	158,926	260,438	380,229
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-2	-2	-2	-2
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-2	-2	-2	-2
4170,Mand: Outlays, net		=====	=====	=====	=====
		84,146	158,924	260,436	380,227
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		142,829	290,369	460,324	625,455

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

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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -10/11-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,342	2,342	2,342	2,342
1021	Unob Bal: Recov of prior year unpaid obligations	253	693	848	1,022
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,594	3,035	3,190	3,363
1700	BA: Disc: Spending auth: Collected	1	4	6	8
1750	BA: Disc: Spending auth: Total		=====		
		1	4	6	8
1900	Budget authority total (disc. and mand.)		=====		
		1	4	6	8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,595	3,039	3,196	3,371

Status of Budgetary Resources

2002	International HIV/AIDS	1	1	0	0
2004	Direct obligations incurred (total)		=====		
		1	1	0	0
2403	Unob Bal: Unapportioned: Other	2,595	3,038	3,196	3,371
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,595	3,038	3,196	3,371
2500	Total budgetary resources	=====	=====	=====	=====
		2,595	3,039	3,196	3,371
2501	Memo: Budgetary resources, subj to apportionment	2,595	3,038	3,196	3,371
2501	Memo: Budgetary resources, subj to apportionment	1	1	0	0
	Sub-Total, 2501	2,596	3,039	3,196	3,371
2503	Memo: Budgetary resources, direct unob bal, EOY	2,537	2,979	3,136	3,307
2504	Memo: Budgetary resources, reimb unob bal, EOY	58	59	60	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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -10/11-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,309	6,309	6,309	6,309
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	0	0
3020	Ob Bal: Outlays (gross)	-540	-844	-868	-1,046
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-253	-693	-848	-1,022
3050	Ob Bal: EOY: Unpaid obligations	5,517	4,773	4,592	4,242
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,309	6,309	6,309	6,309
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,517	4,773	4,592	4,242

BA & O, Net

4000	Disc: Budget authority, gross	1	=====	4	6	8
4011	Disc: Outlays from balances	540	844	868	1,046	
4020	Disc: Total outlays, gross	540	=====	844	868	1,046
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-4	-6	-8	
4040	Disc: Offsets against gross BA and outlays (total)	-1	=====	-4	-6	-8
4080	Disc: Outlays, net	539	=====	840	863	1,038
4190	Outlays, net (disc. and mand.)	539	=====	840	863	1,038

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -09/11-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	58	58	58	58
1050	Unob Bal: Unobligated balance (total)		=====		
		58	58	58	58
1910	Total budgetary resources (disc. and mand.)		=====		
		58	58	58	58

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	58	58	58	58
2490	Unob Bal: end of year		=====		
		58	58	58	58
2500	Total budgetary resources		=====		
		58	58	58	58
2501	Memo: Budgetary resources, subj to apportionment	58	58	58	58
2504	Memo: Budgetary resources, reimb unob bal, EOY	58	58	58	58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	28	28	28	28
3020	Ob Bal: Outlays (gross)	-5	-5	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	23	23	23	23
3100	Obligated balance, start of year		=====		
		28	28	28	28
3200	Obligated balance, end of year		=====		
		23	23	23	23

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

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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -09/11-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

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

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /11-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,034	7,034	7,034	7,034
1021	Unob Bal: Recov of prior year unpaid obligations	1,744	3,449	6,096	9,340
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,778	10,484	13,130	16,374
1700	BA: Disc: Spending auth: Collected	29,379	51,829	66,628	73,154
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-29,336	-51,576	-66,375	-74,395
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		44	253	253	-1,241
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		44	253	253	-1,241
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,822	10,737	13,383	15,133

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4	108	3,582	6,799
2002	Pub Health Prep and Resp	95	97	324	324
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		99	205	3,906	7,123
2101	Reimbursable obs incurred: Category A (by quarter)	3	245	245	254
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3	245	245	254
2403	Unob Bal: Unapportioned: Other	7,135	8,951	7,363	5,671
2403	Unob Bal: Unapportioned: Other	1,585	1,336	1,868	2,085
	Sub-Total, 2403	8,720	10,287	9,231	7,756
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,720	10,287	9,232	7,756
2500	Total budgetary resources	=====	=====	=====	=====
		8,822	10,737	13,383	15,133
2501	Memo: Budgetary resources, subj to apportionment	1,585	1,336	1,868	2,085
2501	Memo: Budgetary resources, subj to apportionment	7,142	9,305	11,191	12,724

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /11-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	95	97	324	324
	Sub-Total, 2501	8,822	10,738	13,383	15,133
2503	Memo: Budgetary resources, direct unob bal, EOY	1,585	1,336	1,868	2,085
2503	Memo: Budgetary resources, direct unob bal, EOY	6,989	8,638	6,461	5,610
	Sub-Total, 2503	8,574	9,974	8,329	7,695
2504	Memo: Budgetary resources, reimb unob bal, EOY	146	313	902	62
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	912,613	912,613	912,613	912,613
3011	Ob Bal: Obligations incurred: Expired accounts	102	450	4,151	7,377
3020	Ob Bal: Outlays (gross)	-321,070	-483,880	-562,300	-654,355
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,744	-3,449	-6,096	-9,340
3050	Ob Bal: EOY: Unpaid obligations	589,901	425,733	348,369	256,295
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-92,783	-92,783	-92,783	-92,783
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	29,336	51,576	66,375	74,395
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-63,448	-41,207	-26,408	-18,388
3100	Obligated balance, start of year	=====	=====	=====	=====
		819,830	819,830	819,830	819,830
3200	Obligated balance, end of year	=====	=====	=====	=====
		526,453	384,526	321,960	237,907

BA & O, Net

4000	Disc: Budget authority, gross	44	=====	253	=====
			253		-1,241
4011	Disc: Outlays from balances	244,369	377,185	436,160	510,330
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		244,369	377,185	436,160	510,330
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-29,379	-51,821	-66,620	-73,145
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-8	-8	-9
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-29,379	-51,829	-66,628	-73,154
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	29,336	51,576	66,375	74,395

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /11-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		29,336	51,576	66,375	74,395
4080,Disc: Outlays, net		=====	=====	=====	=====
		214,990	325,356	369,532	437,177
4101 Mand: Outlays from balances		76,701	106,695	126,140	144,025
4110 Mand: Total outlays, gross		76,701	106,695	126,140	144,025
4170,Mand: Outlays, net		=====	=====	=====	=====
		76,701	106,695	126,140	144,025
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		291,691	432,051	495,672	581,201

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -09/10-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,233	2,233	2,233	2,233
1021	Unob Bal: Recov of prior year unpaid obligations	119	148	1,351	1,471
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,352	2,381	3,584	3,703
1700	BA: Disc: Spending auth: Collected	1	2	2	2
1750	BA: Disc: Spending auth: Total		=====		
		1	2	2	2
1900	Budget authority total (disc. and mand.)		=====		
		1	2	2	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,353	2,383	3,586	3,705

Status of Budgetary Resources

2002	International HIV/AIDS	1	1	1	1
2004	Direct obligations incurred (total)		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	2,352	2,382	3,585	3,705
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,352	2,382	3,585	3,705
2500	Total budgetary resources	=====	=====	=====	=====
		2,353	2,383	3,586	3,705
2501	Memo: Budgetary resources, subj to apportionment	2,352	2,382	3,585	3,705
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	1
	Sub-Total, 2501	2,353	2,383	3,586	3,706
2503	Memo: Budgetary resources, direct unob bal, EOY	2,352	2,382	3,585	3,705

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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -09/10-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,881	4,881	4,881	4,881
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-3	-393	-424	-485
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-119	-148	-1,351	-1,471
3050	Ob Bal: EOY: Unpaid obligations	4,760	4,341	3,107	2,927
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,881	4,881	4,881	4,881
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,760	4,341	3,107	2,927

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	2	2	2
4011	Disc: Outlays from balances	3	393	424	485
4020	Disc: Total outlays, gross		=====		
		3	393	424	485
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-2	-2	-2
4080	Disc: Outlays, net		=====		
		2	391	422	483
4190	Outlays, net (disc. and mand.)		=====		
		2	391	422	483

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -08/10-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	106	106	106	106
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		106	106	106	107
1910	Total budgetary resources (disc. and mand.)		=====		
		106	106	106	107

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	106	106	106	107
2490	Unob Bal: end of year		=====		
		106	106	106	107
2500	Total budgetary resources		=====		
		106	106	106	107
2501	Memo: Budgetary resources, subj to apportionment	106	106	106	107
2504	Memo: Budgetary resources, reimb unob bal, EOY	106	106	106	107

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8	8	8	8
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	8	7	7	7
3100	Obligated balance, start of year		=====		
		8	8	8	8
3200	Obligated balance, end of year		=====		
		8	7	7	7

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /10-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,368	14,368	14,368	14,368
1021	Unob Bal: Recov of prior year unpaid obligations	3,644	6,721	9,926	13,056
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,012	21,089	24,295	27,425
1700	BA: Disc: Spending auth: Collected	4,494	7,501	9,740	11,812
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,486	-7,400	-9,629	-13,428
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9	102	111	-1,616
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9	102	111	-1,616
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,021	21,191	24,406	25,809

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	220	271	1,244	1,281
2002	Terrorism Preparedness	2	2	2	608
2002	PPHF-PH Infrastructure	0	0	59	59
2002	PPHF-Tobacco Prevention	101	101	101	89
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		323	374	1,406	2,037
2101	Reimbursable obs incurred: Category A (by quarter)	1	96	103	157
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1	96	103	157
2403	Unob Bal: Unapportioned: Other	14,279	16,505	18,363	18,751
2403	Unob Bal: Unapportioned: Other	3,418	4,216	4,534	4,863
	Sub-Total, 2403	17,697	20,721	22,897	23,614
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,697	20,721	22,897	23,614
2500	Total budgetary resources	=====	=====	=====	=====
		18,021	21,191	24,406	25,809

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /10-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	59	59
2501	Memo: Budgetary resources, subj to apportionment	101	101	101	89
2501	Memo: Budgetary resources, subj to apportionment	14,501	16,873	19,711	20,189
2501	Memo: Budgetary resources, subj to apportionment	3,418	4,216	4,534	4,863
2501	Memo: Budgetary resources, subj to apportionment	2	2	2	608
	Sub-Total, 2501	18,022	21,192	24,407	25,808
2503	Memo: Budgetary resources, direct unob bal, EOY	3,418	4,216	4,534	4,863
2503	Memo: Budgetary resources, direct unob bal, EOY	14,260	16,204	16,990	18,738
	Sub-Total, 2503	17,678	20,420	21,524	23,601
2504	Memo: Budgetary resources, reimb unob bal, EOY	19	301	1,374	13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	242,792	242,792	242,792	242,792
3011	Ob Bal: Obligations incurred: Expired accounts	324	470	1,509	2,194
3020	Ob Bal: Outlays (gross)	-35,428	-59,876	-84,899	-115,281
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,644	-6,721	-9,926	-13,056
3050	Ob Bal: EOY: Unpaid obligations	204,044	176,665	149,475	116,648
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-29,336	-29,336	-29,336	-29,336
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,486	7,400	9,629	13,428
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-24,850	-21,936	-19,707	-15,908
3100	Obligated balance, start of year	=====	=====	=====	=====
		213,456	213,456	213,456	213,456
3200	Obligated balance, end of year	=====	=====	=====	=====
		179,194	154,729	129,768	100,741

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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /10-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc: Budget authority, gross			=====		=====
		9	102	111	-1,616
4011 Disc: Outlays from balances		23,865	40,299	58,645	82,869
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		23,865	40,299	58,645	82,869
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-4,486	-7,489	-9,724	-11,792
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		-9	-13	-15	-20
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-4,494	-7,501	-9,740	-11,812
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		4,486	7,400	9,629	13,428
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		4,486	7,400	9,629	13,428
4080,Disc: Outlays, net		=====	=====	=====	=====
		19,371	32,797	48,905	71,057
4101 Mand: Outlays from balances		11,563	19,577	26,254	32,412
4110 Mand: Total outlays, gross		11,563	19,577	26,254	32,412
4170,Mand: Outlays, net		=====	=====	=====	=====
		11,563	19,577	26,254	32,412
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		30,934	52,374	75,160	103,469

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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -08/09-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,826	3,826	3,826	3,826
1021	Unob Bal: Recov of prior year unpaid obligations	7	39	817	1,027
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,833	3,865	4,643	4,852
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,833	3,865	4,643	4,852

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,833	3,865	4,643	4,852
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,833	3,865	4,643	4,852
2500	Total budgetary resources	=====	=====	=====	=====
		3,833	3,865	4,643	4,852
2501	Memo: Budgetary resources, subj to apportionment	3,833	3,865	4,643	4,852
2503	Memo: Budgetary resources, direct unob bal, EOY	3,833	3,865	4,643	4,852

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,149	3,149	3,149	3,149
3020	Ob Bal: Outlays (gross)	1	1	2	20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-39	-817	-1,027
3050	Ob Bal: EOY: Unpaid obligations	3,142	3,111	2,334	2,142
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,149	3,149	3,149	3,149
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,142	3,111	2,334	2,142

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -08/09-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-1	-1	-2	-20
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-1	-1	-2	-20
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1	-1	-2	-20
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1	-1	-2	-20

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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -07/09-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	84	84	84	84
1050	Unob Bal: Unobligated balance (total)		=====		
		84	84	84	84
1910	Total budgetary resources (disc. and mand.)		=====		
		84	84	84	84

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	84	84	84	84
2490	Unob Bal: end of year		=====		
		84	84	84	84
2500	Total budgetary resources		=====		
		84	84	84	84
2501	Memo: Budgetary resources, subj to apportionment	84	84	84	84
2504	Memo: Budgetary resources, reimb unob bal, EOY	84	84	84	84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	69	69	69	69
3020	Ob Bal: Outlays (gross)	-13	-13	-13	-13
3050	Ob Bal: EOY: Unpaid obligations	56	56	56	56
3100	Obligated balance, start of year		=====		
		69	69	69	69
3200	Obligated balance, end of year		=====		
		56	56	56	56

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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -07/09-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

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

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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /09-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,228	25,228	25,228	25,228
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-30,000
1021	Unob Bal: Recov of prior year unpaid obligations	1,007	4,930	10,237	24,270
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,235	30,157	35,465	19,498
1700	BA: Disc: Spending auth: Collected	569	1,093	2,136	2,636
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-565	-1,075	-2,118	-4,539
1750	BA: Disc: Spending auth: Total		=====		=====
		4	18	18	-1,903
1900	Budget authority total (disc. and mand.)		=====		=====
		4	18	18	-1,903
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,239	30,175	35,483	17,595

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17	163	633	1,069
2002	Terrorism Preparedness	0	4	386	464
2004	Direct obligations incurred (total)		=====	=====	=====
		17	167	1,019	1,533
2101	Reimbursable obs incurred: Category A (by quarter)	4	15	15	16
2104	Reimbursable obligations incurred (total)		=====		
		4	15	15	16
2403	Unob Bal: Unapportioned: Other	22,979	26,419	30,802	12,131
2403	Unob Bal: Unapportioned: Other	3,239	3,574	3,647	3,915
	Sub-Total, 2403	26,218	29,993	34,449	16,046
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,218	29,993	34,449	16,045
2500	Total budgetary resources	=====	=====	=====	=====
		26,239	30,175	35,483	17,595
2501	Memo: Budgetary resources, subj to apportionment	23,000	26,597	31,450	13,216

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /09-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	3,239	3,574	3,647	3,915
2501	Memo: Budgetary resources, subj to apportionment	0	4	386	464
	Sub-Total, 2501	26,239	30,175	35,483	17,595
2503	Memo: Budgetary resources, direct unob bal, EOY	3,239	3,574	3,647	3,915
2503	Memo: Budgetary resources, direct unob bal, EOY	22,496	25,157	29,010	11,783
	Sub-Total, 2503	25,735	28,731	32,657	15,698
2504	Memo: Budgetary resources, reimb unob bal, EOY	483	1,262	1,792	347
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	141,958	141,958	141,958	141,958
3011	Ob Bal: Obligations incurred: Expired accounts	21	182	1,034	1,549
3020	Ob Bal: Outlays (gross)	-11,867	-25,336	-45,063	-49,077
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,007	-4,930	-10,237	-24,270
3050	Ob Bal: EOY: Unpaid obligations	129,106	111,875	87,693	70,161
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,748	-12,748	-12,748	-12,748
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	565	1,075	2,118	4,539
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,183	-11,672	-10,630	-8,208
3100	Obligated balance, start of year	=====	=====	=====	=====
		129,211	129,211	129,211	129,211
3200	Obligated balance, end of year	=====	=====	=====	=====
		116,923	100,203	77,063	61,953

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /09-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		4	18	18	-1,903
4011 Disc: Outlays from balances		11,867	25,336	45,063	49,077
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		11,867	25,336	45,063	49,077
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-565	-1,086	-2,128	-2,627
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		-4	-8	-8	-9
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-569	-1,093	-2,136	-2,636
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		565	1,075	2,118	4,539
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		565	1,075	2,118	4,539
4080,Disc: Outlays, net		=====	=====	=====	=====
		11,298	24,243	42,926	46,440
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		11,298	24,243	42,926	46,440

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -07/08-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,825	8,825	8,825	8,825
1021	Unob Bal: Recov of prior year unpaid obligations	7	7	323	1,431
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,256
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		8,832	8,832	9,148	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		8,832	8,832	9,148	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8,832	8,832	9,148	0
2490	Unob Bal: end of year	=====	=====	=====	
		8,832	8,832	9,148	0
2500	Total budgetary resources	=====	=====	=====	
		8,832	8,832	9,148	0
2501	Memo: Budgetary resources, subj to apportionment	8,832	8,832	9,148	0
2503	Memo: Budgetary resources, direct unob bal, EOY	8,832	8,832	9,148	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,431	1,431	1,431	1,431
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-7	-323	-1,431
3050	Ob Bal: EOY: Unpaid obligations	1,424	1,424	1,108	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,431	1,431	1,431	1,431
3200	Obligated balance, end of year	=====	=====	=====	
		1,424	1,424	1,108	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -06/08-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	46	46	46	46
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	11
1029	Unob Bal: Other balances withdrawn	0	0	0	-57
1050	Unob Bal: Unobligated balance (total)		=====		
		46	46	46	0
1910	Total budgetary resources (disc. and mand.)		=====		
		46	46	46	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	46	46	46	0
2490	Unob Bal: end of year		=====		
		46	46	46	0
2500	Total budgetary resources		=====		
		46	46	46	0
2501	Memo: Budgetary resources, subj to apportionment	46	46	46	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	46	46	46	0

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	-11
3050	Ob Bal: EOY: Unpaid obligations	11	11	11	0
3100	Obligated balance, start of year		=====		
		11	11	11	11
3200	Obligated balance, end of year		=====		
		11	11	11	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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /08-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	58,632	58,632	58,632	58,632
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-51,769	-93,769
1021	Unob Bal: Recov of prior year unpaid obligations	492	4,787	17,349	56,758
1029	Unob Bal: Other balances withdrawn	0	0	0	-14,297
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		59,124	63,419	24,213	7,324
1700	BA: Disc: Spending auth: Collected	338	537	845	1,447
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-338	-534	-837	-4,991
1750	BA: Disc: Spending auth: Total		=====		=====
		0	3	8	-3,544
1900	Budget authority total (disc. and mand.)		=====		=====
		0	3	8	-3,544
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,124	63,422	24,220	3,781

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	168	174	1,074	1,057
2002	Terrorism Preparedness	0	0	0	93
2002	Prev Health Block Grant	0	0	0	55
2004	Direct obligations incurred (total)		=====	=====	=====
		168	174	1,074	1,205
2101	Reimbursable obs incurred: Category A (by quarter)	1	3	3	2,576
2104	Reimbursable obligations incurred (total)		=====		=====
		1	3	3	2,576
2403	Unob Bal: Unapportioned: Other	2,557	5,045	7,092	0
2403	Unob Bal: Unapportioned: Other	56,399	58,200	16,050	0
	Sub-Total, 2403	58,956	63,245	23,142	0
2490	Unob Bal: end of year	=====	=====	=====	
		58,956	63,245	23,143	0
2500	Total budgetary resources	=====	=====	=====	=====
		59,124	63,422	24,220	3,781

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /08-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	56,567	58,377	17,128	3,633
2501	Memo: Budgetary resources, subj to apportionment	2,557	5,045	7,092	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	55
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	93
	Sub-Total, 2501	59,124	63,422	24,220	3,781
2503	Memo: Budgetary resources, direct unob bal, EOY	2,557	5,045	7,092	0
2503	Memo: Budgetary resources, direct unob bal, EOY	56,212	57,698	12,398	0
	Sub-Total, 2503	58,769	62,743	19,490	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	187	501	3,652	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	65,381	65,381	65,381	65,381
3011	Ob Bal: Obligations incurred: Expired accounts	168	177	1,077	3,781
3020	Ob Bal: Outlays (gross)	-2,930	-6,913	-4,264	-12,403
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-492	-4,787	-17,349	-56,758
3050	Ob Bal: EOY: Unpaid obligations	62,128	53,859	44,845	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,991	-4,991	-4,991	-4,991
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	338	534	837	4,991
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,653	-4,456	-4,154	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		60,390	60,390	60,390	60,390
3200	Obligated balance, end of year	=====	=====	=====	
		57,475	49,402	40,692	0

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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /08-0943
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc: Budget authority, gross		0	=====	8	=====
			3		-3,544
4011 Disc: Outlays from balances		2,930	6,913	4,264	12,403
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		2,930	6,913	4,264	12,403
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-338	-537	-840	-1,263
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		0	0	-5	-184
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-338	-537	-845	-1,447
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		338	534	837	4,991
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		338	534	837	4,991
4080,Disc: Outlays, net		=====	=====	=====	=====
		2,592	6,376	3,420	10,957
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		2,592	6,376	3,420	10,957

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Environmental Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0947
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		51,222	105,598	105,028	105,028
1121 BA: Disc: Approps transferred from other accounts		0	0	3,145	3,145
1130 BA: Disc: Appropriations permanently reduced		0	-6,072	-5,494	-5,494
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		51,222	99,526	102,679	102,679
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		51,222	99,526	102,679	102,679
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		51,222	99,526	102,679	102,679

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	12,604	23,465	40,781	102,460
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	12,604	23,465	40,781	102,460
2201 Unob Bal: Apportioned: Avail in the current period	38,618	25,196	31,095	219
2202 Unob Bal: Apportioned: Avail in subsequent periods	0	0	30,804	0
2403 Unob Bal: Unapportioned: Other	0	50,865	0	0
2490,Unob Bal: end of year	=====	=====	=====	
	38,618	76,061	61,898	219
2500,Total budgetary resources	=====	=====	=====	=====
	51,222	99,526	102,679	102,679
2501 Memo: Budgetary resources, subj to apportionment	51,222	99,526	102,679	102,679
2503 Memo: Budgetary resources, direct unob bal, EOY	38,618	76,061	61,898	219

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Environmental Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0947
FACTS II User: (678) 475-4558 / hkang@cdc.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	12,604	23,465	40,781	102,460
3020	Ob Bal: Outlays (gross)	-9,975	-21,301	-31,054	-46,879
3050	Ob Bal: EOY: Unpaid obligations	2,629	2,164	9,727	55,581
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,629	2,164	9,727	55,581

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	51,222	99,526	102,679	102,679
4010 Disc: Outlays from new authority	9,975	21,301	31,054	46,879
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	9,975	21,301	31,054	46,879
4070,Disc: Budget authority, net	=====	=====	=====	=====
	51,222	99,526	102,679	102,679
4080,Disc: Outlays, net	=====	=====	=====	=====
	9,975	21,301	31,054	46,879
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	51,222	99,526	102,679	102,679
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	9,975	21,301	31,054	46,879

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Environmental Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0947
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	246	246	246	246
1021	Unob Bal: Recov of prior year unpaid obligations	115	113	109	163
1050	Unob Bal: Unobligated balance (total)		=====		
		361	359	356	409
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		362	360	356	410

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	30	36	40	58
2004	Direct obligations incurred (total)		=====		
		30	36	40	58
2403	Unob Bal: Unapportioned: Other	332	324	316	352
2490	Unob Bal: end of year		=====		
		332	324	316	352
2500	Total budgetary resources		=====		
		362	360	356	410
2501	Memo: Budgetary resources, subj to apportionment	362	360	356	410
2503	Memo: Budgetary resources, direct unob bal, EOY	332	324	316	352

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Environmental Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0947
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	60,827	60,827	60,827	60,827
3011	Ob Bal: Obligations incurred: Expired accounts	30	36	40	58
3020	Ob Bal: Outlays (gross)	-8,994	-20,614	-27,442	-38,675
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-115	-113	-109	-163
3050	Ob Bal: EOY: Unpaid obligations	51,748	40,135	33,315	22,046
3100	Obligated balance, start of year	=====	=====	=====	=====
		60,827	60,827	60,827	60,827
3200	Obligated balance, end of year	=====	=====	=====	=====
		51,748	40,135	33,315	22,046

BA & O, Net

4000	Disc: Budget authority, gross	1	=====	1	1
4011	Disc: Outlays from balances	8,994	20,614	27,442	38,675
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,994	20,614	27,442	38,675
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-1	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,993	20,614	27,442	38,674
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,993	20,614	27,442	38,674

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Chronic Disease and Prevention and Health Promotion
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0948
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		368,990	760,700	756,592	756,592
1121 BA: Disc: Approps transferred from other accounts		0	0	22,652	22,652
1130 BA: Disc: Appropriations permanently reduced		0	-43,737	-39,574	-39,574
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		368,990	716,963	739,671	739,671
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		368,990	716,963	739,671	739,671
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		368,990	716,963	739,671	739,671

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	38,350	138,943	514,980	739,261
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	38,350	138,943	514,980	739,261
2201 Unob Bal: Apportioned: Avail in the current period	330,640	211,598	180,310	410
2202 Unob Bal: Apportioned: Avail in subsequent periods	0	0	44,380	0
2403 Unob Bal: Unapportioned: Other	0	366,423	0	0
2490,Unob Bal: end of year	=====	=====	=====	
	330,640	578,021	224,690	410
2500>Total budgetary resources	=====	=====	=====	=====
	368,990	716,963	739,671	739,671
2501 Memo: Budgetary resources, subj to apportionment	368,990	716,963	739,671	739,671
2503 Memo: Budgetary resources, direct unob bal, EOY	330,640	578,021	224,690	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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Chronic Disease and Prevention and Health Promotion
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0948
FACTS II User: (678) 475-4558 / hkang@cdc.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	38,350	138,943	514,980	739,261
3020	Ob Bal: Outlays (gross)	-31,216	-64,814	-96,537	-197,516
3050	Ob Bal: EOY: Unpaid obligations	7,134	74,128	418,443	541,744
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,134	74,128	418,443	541,744

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	368,990	716,963	739,671	739,671
4010 Disc: Outlays from new authority	31,216	64,814	96,537	197,516
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	31,216	64,814	96,537	197,516
4070,Disc: Budget authority, net	=====	=====	=====	=====
	368,990	716,963	739,671	739,671
4080,Disc: Outlays, net	=====	=====	=====	=====
	31,216	64,814	96,537	197,516
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	368,990	716,963	739,671	739,671
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	31,216	64,814	96,537	197,516

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Chronic Disease and Prevention and Health Promotion
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0948
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	644	644	644	644
1021	Unob Bal: Recov of prior year unpaid obligations	148	170	614	702
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		792	814	1,258	1,346
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		792	815	1,258	1,347

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	467	610	771	769
2004	Direct obligations incurred (total)		=====		
		467	610	771	769
2403	Unob Bal: Unapportioned: Other	325	204	488	577
2490	Unob Bal: end of year		=====		
		325	204	488	577
2500	Total budgetary resources		=====	=====	=====
		792	815	1,258	1,347
2501	Memo: Budgetary resources, subj to apportionment	792	815	1,258	1,347
2503	Memo: Budgetary resources, direct unob bal, EOY	325	204	488	577

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Chronic Disease and Prevention and Health Promotion
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0948
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	556,388	556,388	556,388	556,388
3011	Ob Bal: Obligations incurred: Expired accounts	467	610	771	769
3020	Ob Bal: Outlays (gross)	-80,309	-197,520	-267,533	-416,994
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-148	-170	-614	-702
3050	Ob Bal: EOY: Unpaid obligations	476,398	359,308	289,012	139,461
3100	Obligated balance, start of year	=====	=====	=====	=====
		556,388	556,388	556,388	556,388
3200	Obligated balance, end of year	=====	=====	=====	=====
		476,398	359,308	289,012	139,461

BA & O, Net

4000	Disc: Budget authority, gross	1	=====	1	1
4011	Disc: Outlays from balances	80,309	197,520	267,533	416,994
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		80,309	197,520	267,533	416,994
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-1	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		80,309	197,519	267,532	416,993
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		80,309	197,519	267,532	416,993

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Emerging and Zoonotic Infectious Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0949
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		123,168	253,919	252,548	252,548
1121 BA: Disc: Approps transferred from other accounts		0	0	7,561	7,561
1130 BA: Disc: Appropriations permanently reduced		0	-14,598	-13,210	-13,210
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		123,168	239,321	246,899	246,899
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		123,168	239,321	246,899	246,899
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		123,168	239,321	246,899	246,899

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	38,391	74,867	118,596	217,397
2002 Quarantine	3,720	7,112	10,694	24,481
2002 Chronic Fatigue Syndrome	581	1,077	1,900	4,416
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	42,691	83,055	131,191	246,293
2201 Unob Bal: Apportioned: Avail in the current period	80,427	33,954	61,229	606
2201 Unob Bal: Apportioned: Avail in the current period	49	0	0	0
2202 Unob Bal: Apportioned: Avail in subsequent periods	0	0	54,479	0
2403 Unob Bal: Unapportioned: Other	0	122,312	0	0
2490,Unob Bal: end of year	=====	=====	=====	
	80,477	156,265	115,709	606
2500>Total budgetary resources	=====	=====	=====	=====
	123,168	239,321	246,899	246,899
2501 Memo: Budgetary resources, subj to apportionment	3,720	7,112	10,694	24,481
2501 Memo: Budgetary resources, subj to apportionment	118,818	231,132	234,305	218,003
2501 Memo: Budgetary resources, subj to apportionment	581	1,077	1,900	4,416
Sub-Total, 2501	123,119	239,321	246,899	246,900
2501 Memo: Budgetary resources, subj to apportionment	49	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Emerging and Zoonotic Infectious Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0949
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	80,427	156,265	115,709	606
2503	Memo: Budgetary resources, direct unob bal, EOY	49	0	0	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	42,691	83,055	131,191	246,293
3020	Ob Bal: Outlays (gross)	-26,962	-65,442	-95,341	-140,492
3050	Ob Bal: EOY: Unpaid obligations	15,729	17,614	35,849	105,802
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,729	17,614	35,849	105,802

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		123,168	239,321	246,899	246,899
4010	Disc: Outlays from new authority	26,962	65,442	95,341	140,492
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,962	65,442	95,341	140,492
4070	Disc: Budget authority, net	=====	=====	=====	=====
		123,168	239,321	246,899	246,899
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,962	65,442	95,341	140,492
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		123,168	239,321	246,899	246,899
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,962	65,442	95,341	140,492

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Emerging and Zoonotic Infectious Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0949
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	308	308	308	308
1021	Unob Bal: Recov of prior year unpaid obligations	693	1,007	1,038	1,140
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,001	1,315	1,346	1,448
1700	BA: Disc: Spending auth: Collected	2	7	7	7
1750	BA: Disc: Spending auth: Total		=====		
		2	7	7	7
1900	Budget authority total (disc. and mand.)		=====		
		2	7	7	7
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,004	1,322	1,353	1,455

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	492	609	648	647
2002	Chronic Fatigue Syndrome	1	1	1	0
2002	Quarantine	75	74	59	60
2004	Direct obligations incurred (total)		=====		
		567	683	708	706
2403	Unob Bal: Unapportioned: Other	175	229	256	281
2403	Unob Bal: Unapportioned: Other	262	411	390	468
	Sub-Total, 2403	437	640	646	749
2490	Unob Bal: end of year		=====		
		436	639	646	748
2500	Total budgetary resources	=====	=====	=====	=====
		1,004	1,322	1,353	1,455
2501	Memo: Budgetary resources, subj to apportionment	75	74	59	60
2501	Memo: Budgetary resources, subj to apportionment	754	1,020	1,038	1,114
2501	Memo: Budgetary resources, subj to apportionment	175	229	256	281
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	0
	Sub-Total, 2501	1,005	1,324	1,354	1,455

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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Emerging and Zoonotic Infectious Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0949
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	175	229	256	281
2503	Memo: Budgetary resources, direct unob bal, EOY	262	411	390	468
	Sub-Total, 2503	437	640	646	749

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	91,516	91,516	91,516	91,516
3011	Ob Bal: Obligations incurred: Expired accounts	567	683	708	706
3020	Ob Bal: Outlays (gross)	-18,549	-41,850	-58,002	-72,185
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-693	-1,007	-1,038	-1,140
3050	Ob Bal: EOY: Unpaid obligations	72,841	49,342	33,184	18,898
3100	Obligated balance, start of year	=====	=====	=====	=====
		91,516	91,516	91,516	91,516
3200	Obligated balance, end of year	=====	=====	=====	=====
		72,841	49,342	33,184	18,898

BA & O, Net

4000	Disc: Budget authority, gross	=====			
		2	7	7	7
4011	Disc: Outlays from balances	18,549	41,850	58,002	72,185
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,549	41,850	58,002	72,185
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-7	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-7	-7	-7
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,547	41,843	57,995	72,177
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,547	41,843	57,995	72,177

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0950
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		536,481	1,105,995	1,100,023	1,100,023
1120 BA: Disc: Approps transferred to other accounts		0	0	-7,802	-7,802
1121 BA: Disc: Approps transferred from other accounts		0	0	10,000	10,000
1130 BA: Disc: Appropriations permanently reduced		0	-63,590	-57,538	-57,538
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		536,481	1,042,405	1,044,683	1,044,683
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		0	0	0	3,350
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		0	0	3,691	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		0	0	3,691	3,350
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		536,481	1,042,405	1,048,374	1,048,033
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		536,481	1,042,405	1,048,374	1,048,033

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	380,919	441,013	709,828	1,044,196
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	380,919	441,013	709,828	1,044,196
2101 Reimbursable obs incurred: Category A (by quarter)	0	0	0	3,350
2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
	0	0	0	3,350
2201 Unob Bal: Apportioned: Avail in the current period	155,562	68,644	240,834	487
2202 Unob Bal: Apportioned: Avail in subsequent periods	0	0	95,498	0
2203 Unob Bal: Apportioned: Anticipated	0	0	2,215	0
2403 Unob Bal: Unapportioned: Other	0	532,748	0	0
2490,Unob Bal: end of year	=====	=====	=====	=====
	155,562	601,392	338,546	487

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0950
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		536,481	1,042,405	1,048,374	1,048,033
2501 Memo:	Budgetary resources, subj to apportionment	536,481	1,042,405	1,048,374	1,048,033
2503 Memo:	Budgetary resources, direct unob bal, EOY	155,562	601,392	334,855	487
2504 Memo:	Budgetary resources, reimb unob bal, EOY	0	0	3,691	0

Change in Obl Bal

3010 Ob Bal:	Obligations incurred: Unexpired accounts	380,919	441,013	709,828	1,047,546
3020 Ob Bal:	Outlays (gross)	-40,206	-93,572	-192,132	-425,062
3050 Ob Bal:	EOY: Unpaid obligations	340,713	347,441	517,696	622,484
3070 Ob Bal:	Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	-3,350
3090 Ob Bal:	EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-3,350
3200	Obligated balance, end of year	=====	=====	=====	=====
		340,713	347,441	517,696	619,134

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		536,481	1,042,405	1,048,374	1,048,033
4010 Disc:	Outlays from new authority	40,206	93,572	192,132	425,062
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		40,206	93,572	192,132	425,062
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-3,350
4053 Disc:	Offsets, BA only: Antic offsetting collect	0	0	-3,691	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-3,691	-3,350
4070	Disc: Budget authority, net	=====	=====	=====	=====
		536,481	1,042,405	1,044,683	1,044,683
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,206	93,572	192,132	425,062

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0950
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		536,481	1,042,405	1,044,683	1,044,683
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,206	93,572	192,132	425,062

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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0950
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	678	678	678	678
1021	Unob Bal: Recov of prior year unpaid obligations	1,020	1,543	1,546	2,357
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,698	2,221	2,224	3,035
1700	BA: Disc: Spending auth: Collected	4	6	6	6
1750	BA: Disc: Spending auth: Total		=====		
		4	6	6	6
1900	Budget authority total (disc. and mand.)		=====		
		4	6	6	6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,702	2,226	2,230	3,040

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	794	960	842	900
2004	Direct obligations incurred (total)		=====		
		794	960	842	900
2403	Unob Bal: Unapportioned: Other	908	1,267	1,388	2,140
2490	Unob Bal: end of year		=====	=====	=====
		908	1,267	1,388	2,140
2500	Total budgetary resources	=====	=====	=====	=====
		1,702	2,226	2,230	3,040
2501	Memo: Budgetary resources, subj to apportionment	1,702	2,226	2,230	3,040
2503	Memo: Budgetary resources, direct unob bal, EOY	908	1,267	1,388	2,140

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0950
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	628,088	628,088	628,088	628,088
3011	Ob Bal: Obligations incurred: Expired accounts	794	960	842	900
3020	Ob Bal: Outlays (gross)	-137,486	-343,111	-468,276	-550,477
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,020	-1,543	-1,546	-2,357
3050	Ob Bal: EOY: Unpaid obligations	490,376	284,394	159,107	76,154
3100	Obligated balance, start of year	=====	=====	=====	=====
		628,088	628,088	628,088	628,088
3200	Obligated balance, end of year	=====	=====	=====	=====
		490,376	284,394	159,107	76,154

BA & O, Net

4000	Disc: Budget authority, gross	4	=====	6	6
4011	Disc: Outlays from balances	137,486	343,111	468,276	550,477
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		137,486	343,111	468,276	550,477
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-6	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-6	-6	-6
4080	Disc: Outlays, net	=====	=====	=====	=====
		137,482	343,105	468,271	550,471
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		137,482	343,105	468,271	550,471

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FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Immunization and Respiratory Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0951
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		281,036	579,375	576,247	576,247
1121 BA: Disc: Approps transferred from other accounts		0	0	17,253	17,253
1130 BA: Disc: Appropriations permanently reduced		0	-33,313	-30,141	-30,141
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		281,036	546,062	563,359	563,359
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		6,274	5,960	11,192	12,827
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		0	6,904	1,672	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		6,274	12,864	12,864	12,827
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		287,309	558,926	576,223	576,185
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		287,309	558,926	576,223	576,185

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	100,200	196,454	338,366	562,616
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	100,200	196,454	338,366	562,616
2101 Reimbursable obs incurred: Category A (by quarter)	35	2,215	2,355	12,827
2104,Reimbursable obligations incurred (total)		=====	=====	=====
	35	2,215	2,355	12,827
2201 Unob Bal: Apportioned: Avail in the current period	187,074	74,274	160,593	742
2202 Unob Bal: Apportioned: Avail in subsequent periods	0	0	74,909	0
2203 Unob Bal: Apportioned: Anticipated	0	6,904	0	0
2403 Unob Bal: Unapportioned: Other	0	279,079	0	0
2490,Unob Bal: end of year	=====	=====	=====	
	187,074	360,257	235,502	742

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Immunization and Respiratory Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0951
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		287,309	558,926	576,223	576,185
2501 Memo:	Budgetary resources, subj to apportionment	287,309	558,926	576,223	576,185
2503 Memo:	Budgetary resources, direct unob bal, EOY	180,836	349,608	224,993	742
2504 Memo:	Budgetary resources, reimb unob bal, EOY	6,239	10,649	10,509	0
Change in Obl Bal					
3010 Ob Bal:	Obligations incurred: Unexpired accounts	100,235	198,670	340,721	575,443
3020 Ob Bal:	Outlays (gross)	-34,303	-72,837	-144,841	-288,154
3050 Ob Bal:	EOY: Unpaid obligations	65,932	125,833	195,880	287,289
3070 Ob Bal:	Change, uncoll cust paymt, Fed srcls, unexp	-6,274	-5,960	-11,192	-12,827
3090 Ob Bal:	EOY: Uncoll cust payments fm Fed srcls, EOY	-6,274	-5,960	-11,192	-12,827
3200	Obligated balance, end of year	=====	=====	=====	=====
		59,658	119,873	184,688	274,462
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		287,309	558,926	576,223	576,185
4010 Disc:	Outlays from new authority	34,303	72,837	144,841	288,154
4020 Disc:	Total outlays, gross	=====	=====	=====	=====
		34,303	72,837	144,841	288,154
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-6,274	-5,960	-11,192	-12,827
4053 Disc:	Offsets, BA only: Antic offsetting collect	0	-6,904	-1,672	0
4060 Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,274	-12,864	-12,864	-12,827
4070 Disc:	Budget authority, net	=====	=====	=====	=====
		281,036	546,062	563,359	563,359
4080 Disc:	Outlays, net	=====	=====	=====	=====
		34,303	72,837	144,841	288,154

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Immunization and Respiratory Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0951
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		281,036	546,062	563,359	563,359
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,303	72,837	144,841	288,154

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Immunization and Respiratory Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0951
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	482	482	482	482
1021	Unob Bal: Recov of prior year unpaid obligations	542	717	1,123	1,362
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,024	1,199	1,605	1,844
1700	BA: Disc: Spending auth: Collected	68	3,553	8,908	9,919
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-68	-3,551	-8,906	-9,916
1750	BA: Disc: Spending auth: Total	=====	=====		
		1	2	2	2
1900	Budget authority total (disc. and mand.)		=====		
		1	2	2	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,025	1,201	1,607	1,846

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	291	287	289	286
2004	Direct obligations incurred (total)		=====		
		291	287	289	286
2403	Unob Bal: Unapportioned: Other	734	913	1,318	1,560
2490	Unob Bal: end of year		=====	=====	=====
		734	913	1,318	1,560
2500	Total budgetary resources	=====	=====	=====	=====
		1,025	1,201	1,607	1,846
2501	Memo: Budgetary resources, subj to apportionment	1,025	1,201	1,607	1,846
2503	Memo: Budgetary resources, direct unob bal, EOY	734	913	1,318	1,560

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Immunization and Respiratory Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0951
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		316,413	316,413	316,413	316,413
3011 Ob Bal: Obligations incurred: Expired accounts		291	287	289	286
3020 Ob Bal: Outlays (gross)		-83,693	-180,547	-234,365	-228,674
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-542	-717	-1,123	-1,362
3050 Ob Bal: EOY: Unpaid obligations		232,469	135,436	81,214	86,663
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-12,189	-12,189	-12,189	-12,189
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		68	3,551	8,906	9,916
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-12,122	-8,638	-3,283	-2,273
3100,Obligated balance, start of year		=====	=====	=====	=====
		304,224	304,224	304,224	304,224
3200,Obligated balance, end of year		=====	=====	=====	=====
		220,348	126,798	77,931	84,390

BA & O, Net

4000,Disc: Budget authority, gross		=====			
	1	2	2	2	
4011 Disc: Outlays from balances	83,693	180,547	234,365	228,674	
4020,Disc: Total outlays, gross	=====	=====	=====	=====	
	83,693	180,547	234,365	228,674	
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-68	-3,551	-8,906	-9,916	
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-2	-2	
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====	
	-68	-3,553	-8,908	-9,919	
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	68	3,551	8,906	9,916	
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	
	68	3,551	8,906	9,916	
4080,Disc: Outlays, net	=====	=====	=====	=====	
	83,624	176,994	225,457	218,756	
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====	
	83,624	176,994	225,457	218,756	

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Injury Prevention and Control
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0952
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		67,172	138,480	137,732	137,732
1130 BA: Disc: Appropriations permanently reduced		0	-7,963	-7,204	-7,204
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		67,172	130,517	130,528	130,528
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		67,172	130,517	130,528	130,528
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		67,172	130,517	130,528	130,528

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	35,755	50,432	68,680	130,355
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	35,755	50,432	68,680	130,355
2201 Unob Bal: Apportioned: Avail in the current period	31,417	13,381	46,185	173
2202 Unob Bal: Apportioned: Avail in subsequent periods	0	0	15,663	0
2403 Unob Bal: Unapportioned: Other	0	66,703	0	0
2490,Unob Bal: end of year	=====	=====	=====	
	31,417	80,084	61,848	173
2500,Total budgetary resources	=====	=====	=====	=====
	67,172	130,517	130,528	130,528
2501 Memo: Budgetary resources, subj to apportionment	67,172	130,517	130,528	130,528
2503 Memo: Budgetary resources, direct unob bal, EOY	31,417	80,084	61,848	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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Injury Prevention and Control
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0952
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	35,755	50,432	68,680	130,355
3020	Ob Bal: Outlays (gross)	-12,207	-21,176	-34,153	-51,768
3050	Ob Bal: EOY: Unpaid obligations	23,548	29,256	34,527	78,587
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,548	29,256	34,527	78,587

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	67,172	130,517	130,528	130,528
4010 Disc: Outlays from new authority	12,207	21,176	34,153	51,768
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	12,207	21,176	34,153	51,768
4070,Disc: Budget authority, net	=====	=====	=====	=====
	67,172	130,517	130,528	130,528
4080,Disc: Outlays, net	=====	=====	=====	=====
	12,207	21,176	34,153	51,768
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	67,172	130,517	130,528	130,528
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	12,207	21,176	34,153	51,768

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Injury Prevention and Control
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0952
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	<u>481</u>	<u>481</u>	<u>481</u>	<u>481</u>
<u>1021</u>	<u>Unob Bal: Recov of prior year unpaid obligations</u>	<u>35</u>	<u>40</u>	<u>46</u>	<u>46</u>
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		516	521	527	527
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		516	522	527	528

Status of Budgetary Resources

<u>2001</u>	<u>Direct obs incurred: Category A (by quarter)</u>	<u>7</u>	<u>11</u>	<u>11</u>	<u>11</u>
<u>2004</u>	<u>Direct obligations incurred (total)</u>		=====		
		7	11	11	11
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	<u>509</u>	<u>510</u>	<u>516</u>	<u>516</u>
<u>2490</u>	<u>Unob Bal: end of year</u>		=====		
		509	510	516	516
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		516	522	527	528
<u>2501</u>	<u>Memo: Budgetary resources, subj to apportionment</u>	<u>516</u>	<u>522</u>	<u>527</u>	<u>528</u>
<u>2503</u>	<u>Memo: Budgetary resources, direct unob bal, EOY</u>	<u>509</u>	<u>510</u>	<u>516</u>	<u>516</u>

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Injury Prevention and Control
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0952
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	81,232	81,232	81,232	81,232
3011	Ob Bal: Obligations incurred: Expired accounts	7	11	11	11
3020	Ob Bal: Outlays (gross)	-16,366	-35,015	-42,531	-56,201
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35	-40	-46	-46
3050	Ob Bal: EOY: Unpaid obligations	64,838	46,189	38,667	24,997
3100	Obligated balance, start of year	=====	=====	=====	=====
		81,232	81,232	81,232	81,232
3200	Obligated balance, end of year	=====	=====	=====	=====
		64,838	46,189	38,667	24,997

BA & O, Net

4011	Disc: Outlays from balances	16,366	35,015	42,531	56,201
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,366	35,015	42,531	56,201
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,366	35,014	42,531	56,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,366	35,014	42,531	56,200

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: National Institute for Occupational Safety and Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0953
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		88,720	182,903	181,916	181,916
1130 BA: Disc: Appropriations permanently reduced		0	-10,516	-9,515	-9,515
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		88,720	172,387	172,400	172,400
1700 BA: Disc: Spending auth: Collected		3,781	14,942	19,642	44,845
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		50,219	36,359	67,830	65,744
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		0	59,424	23,252	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		54,000	110,724	110,724	110,589
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		142,720	283,111	283,124	282,989
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		142,720	283,111	283,124	282,989

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	40,090	68,034	97,553	172,275
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	40,090	68,034	97,553	172,275
2101 Reimbursable obs incurred: Category A (by quarter)	4,715	19,626	43,121	110,589
2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
	4,715	19,626	43,121	110,589
2201 Unob Bal: Apportioned: Avail in the current period	97,915	47,925	82,994	125
2202 Unob Bal: Apportioned: Avail in subsequent periods	0	0	59,456	0
2203 Unob Bal: Apportioned: Anticipated	0	59,424	0	0
2403 Unob Bal: Unapportioned: Other	0	88,103	0	0
2490,Unob Bal: end of year	=====	=====	=====	
	97,915	195,451	142,450	125

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: National Institute for Occupational Safety and Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0953
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		142,720	283,111	283,124	282,989
2501 Memo:	Budgetary resources, subj to apportionment	142,720	283,111	283,124	282,989
2503 Memo:	Budgetary resources, direct unob bal, EOY	48,630	104,353	74,847	125
2504 Memo:	Budgetary resources, reimb unob bal, EOY	49,285	91,098	67,603	0

Change in Obl Bal

3010 Ob Bal:	Obligations incurred: Unexpired accounts	44,805	87,659	140,674	282,864
3020 Ob Bal:	Outlays (gross)	-28,722	-67,175	-102,690	-156,274
3050 Ob Bal:	EOY: Unpaid obligations	16,084	20,485	37,985	126,590
3070 Ob Bal:	Change, uncoll cust paymt, Fed srcs, unexp	-50,219	-36,359	-67,830	-65,744
3090 Ob Bal:	EOY: Uncoll cust payments fm Fed srcs, EOY	-50,219	-36,359	-67,830	-65,744
3200	Obligated balance, end of year	=====	=====	=====	=====
		-34,135	-15,874	-29,846	60,846

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		142,720	283,111	283,124	282,989
4010 Disc:	Outlays from new authority	28,722	67,175	102,690	156,274
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		28,722	67,175	102,690	156,274
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-3,781	-14,942	-19,642	-44,845
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,781	-14,942	-19,642	-44,845
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-50,219	-36,359	-67,830	-65,744
4053 Disc:	Offsets, BA only: Antic offsetting collect	0	-59,424	-23,252	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-50,219	-95,782	-91,082	-65,744
4070	Disc: Budget authority, net	=====	=====	=====	=====
		88,720	172,387	172,400	172,400

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: National Institute for Occupational Safety and Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0953
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		24,940	52,233	83,048	111,429
<hr/>					
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		88,720	172,387	172,400	172,400
<hr/>					
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		24,940	52,233	83,048	111,429

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: National Institute for Occupational Safety and Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0953
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	98	98	98	98
1021	Unob Bal: Recov of prior year unpaid obligations	328	374	467	875
1050	Unob Bal: Unobligated balance (total)		=====		
		426	473	566	973
1700	BA: Disc: Spending auth: Collected	3,281	7,877	17,744	32,511
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,280	-7,873	-17,740	-32,575
1750	BA: Disc: Spending auth: Total		=====		=====
		1	4	4	-63
1900	Budget authority total (disc. and mand.)		=====		=====
		1	4	4	-63
1910	Total budgetary resources (disc. and mand.)		=====		
		428	476	570	910

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	159	145	192	184
2004	Direct obligations incurred (total)		=====		
		159	145	192	184
2101	Reimbursable obs incurred: Category A (by quarter)	34	51	48	47
2104	Reimbursable obligations incurred (total)		=====		
		34	51	48	47
2403	Unob Bal: Unapportioned: Other	235	281	331	678
2490	Unob Bal: end of year		=====		
		235	281	331	678
2500	Total budgetary resources		=====		
		428	476	570	910
2501	Memo: Budgetary resources, subj to apportionment	428	476	570	910
2503	Memo: Budgetary resources, direct unob bal, EOY	175	240	271	678
2504	Memo: Budgetary resources, reimb unob bal, EOY	60	41	59	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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: National Institute for Occupational Safety and Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0953
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	136,302	136,302	136,302	136,302
3011	Ob Bal: Obligations incurred: Expired accounts	193	195	239	231
3020	Ob Bal: Outlays (gross)	-18,912	-41,631	-69,174	-93,101
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-328	-374	-467	-875
3050	Ob Bal: EOY: Unpaid obligations	117,255	94,492	66,900	42,558
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-68,539	-68,539	-68,539	-68,539
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,280	7,873	17,740	32,575
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-65,259	-60,666	-50,799	-35,964
3100	Obligated balance, start of year	=====	=====	=====	=====
		67,763	67,763	67,763	67,763
3200	Obligated balance, end of year	=====	=====	=====	=====
		51,996	33,826	16,101	6,594

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1	4	4	-63
4011	Disc: Outlays from balances	18,912	41,631	69,174	93,101
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,912	41,631	69,174	93,101
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,280	-7,873	-17,740	-32,509
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-4	-4	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,281	-7,877	-17,744	-32,511
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,280	7,873	17,740	32,575
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,280	7,873	17,740	32,575
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,630	33,754	51,430	60,589
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,630	33,754	51,430	60,589

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Energy Employees Occupational Illness Compensation Program
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0954
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,382	2,382	2,382	2,382
1021	Unob Bal: Recov of prior year unpaid obligations	30	98	98	98
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,413	2,481	2,480	2,480
1200	BA: Mand: Appropriation	55,358	55,358	55,358	55,358
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-4,561	-4,561	-4,561
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		55,358	50,797	50,797	50,797
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		55,358	50,797	50,797	50,797
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,771	53,277	53,277	53,277

Status of Budgetary Resources

2002	Energy Employee Occupatio	20,631	22,718	35,074	49,804
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,631	22,718	35,074	49,804
2201	Unob Bal: Apportioned: Avail in the current period	37,046	30,559	18,201	3,473
2201	Unob Bal: Apportioned: Avail in the current period	11	0	0	0
2403	Unob Bal: Unapportioned: Other	82	0	1	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		37,140	30,559	18,202	3,473
2500	Total budgetary resources	=====	=====	=====	=====
		57,771	53,277	53,277	53,277
2501	Memo: Budgetary resources, subj to apportionment	37,129	30,559	18,202	3,473
2501	Memo: Budgetary resources, subj to apportionment	20,631	22,718	35,074	49,804
	Sub-Total, 2501	57,760	53,277	53,276	53,277
2501	Memo: Budgetary resources, subj to apportionment	11	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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Energy Employees Occupational Illness Compensation Program
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0954
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	37,129	30,559	18,202	3,473
2503	Memo: Budgetary resources, direct unob bal, EOY	11	0	0	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,996	12,996	12,996	12,996
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,631	22,718	35,074	49,804
3020	Ob Bal: Outlays (gross)	-12,069	-27,583	-41,250	-52,870
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30	-98	-98	-98
3050	Ob Bal: EOY: Unpaid obligations	21,527	8,033	6,722	9,832
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,996	12,996	12,996	12,996
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,527	8,033	6,722	9,832
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		55,358	50,797	50,797	50,797
4100	Mand: Outlays from new authority	2,302	16,621	27,591	38,995
4101	Mand: Outlays from balances	9,768	10,962	13,659	13,874
4110	Mand: Total outlays, gross	12,069	27,583	41,250	52,870
4160	Mand: Budget authority, net	=====	=====	=====	=====
		55,358	50,797	50,797	50,797
4170	Mand: Outlays, net	=====	=====	=====	=====
		12,069	27,583	41,250	52,870
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		55,358	50,797	50,797	50,797
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,069	27,583	41,250	52,870

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Global Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -13/14-0955
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		57,119	118,023	117,118	117,118
1130 BA: Disc: Appropriations permanently reduced		0	-7,039	-6,126	-6,126
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		57,119	110,984	110,992	110,992
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		57,119	110,984	110,992	110,992
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		57,119	110,984	110,992	110,992

Status of Budgetary Resources

2002 Glob Health-Int HIV/AIDS	24,062	39,451	65,700	108,795
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	24,062	39,451	65,700	108,795
2201 Unob Bal: Apportioned: Avail in the current period	33,012	14,812	45,292	2,197
2201 Unob Bal: Apportioned: Avail in the current period	45	0	0	0
2403 Unob Bal: Unapportioned: Other	0	56,721	0	0
2490,Unob Bal: end of year	=====	=====	=====	=====
	33,057	71,533	45,292	2,197
2500,Total budgetary resources	=====	=====	=====	=====
	57,119	110,984	110,992	110,992
2501 Memo: Budgetary resources, subj to apportionment	24,062	39,451	65,700	108,795
2501 Memo: Budgetary resources, subj to apportionment	33,012	71,533	45,292	2,197
Sub-Total, 2501	57,074	110,984	110,992	110,992
2501 Memo: Budgetary resources, subj to apportionment	45	0	0	0
2503 Memo: Budgetary resources, direct unob bal, EOY	33,012	71,533	45,292	2,197
2503 Memo: Budgetary resources, direct unob bal, EOY	45	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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Global Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -13/14-0955
FACTS II User: (678) 475-4558 / hkang@cdc.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	24,062	39,451	65,700	108,795
3020	Ob Bal: Outlays (gross)	-18,232	-31,720	-51,408	-73,883
3050	Ob Bal: EOY: Unpaid obligations	5,830	7,731	14,292	34,911
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,830	7,731	14,292	34,911

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	57,119	110,984	110,992	110,992
4010 Disc: Outlays from new authority	18,232	31,720	51,408	73,883
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	18,232	31,720	51,408	73,883
4070,Disc: Budget authority, net	=====	=====	=====	=====
	57,119	110,984	110,992	110,992
4080,Disc: Outlays, net	=====	=====	=====	=====
	18,232	31,720	51,408	73,883
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	57,119	110,984	110,992	110,992
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	18,232	31,720	51,408	73,883

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Global Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -12/13-0955
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,369	2,369	2,369	2,369
1021	Unob Bal: Recov of prior year unpaid obligations	1,846	2,181	2,575	2,731
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,215	4,551	4,945	5,100
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,215	4,551	4,945	5,100

Status of Budgetary Resources

2002	Glob Health-Int HIV/AIDS	824	1,511	2,361	4,450
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		824	1,511	2,361	4,450
2201	Unob Bal: Apportioned: Avail in the current period	2,582	3,040	2,583	650
2403	Unob Bal: Unapportioned: Other	809	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,391	3,040	2,583	650
2500	Total budgetary resources	=====	=====	=====	=====
		4,215	4,551	4,945	5,100
2501	Memo: Budgetary resources, subj to apportionment	824	1,511	2,361	4,450
2501	Memo: Budgetary resources, subj to apportionment	3,391	3,040	2,583	650
	Sub-Total, 2501	4,215	4,551	4,944	5,100
2503	Memo: Budgetary resources, direct unob bal, EOY	3,391	3,040	2,583	650

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Global Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -12/13-0955
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31,219	31,219	31,219	31,219
3010	Ob Bal: Obligations incurred: Unexpired accounts	824	1,511	2,361	4,450
3020	Ob Bal: Outlays (gross)	-7,572	-13,581	-18,068	-22,343
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,846	-2,181	-2,575	-2,731
3050	Ob Bal: EOY: Unpaid obligations	22,625	16,967	12,936	10,595
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,219	31,219	31,219	31,219
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,625	16,967	12,936	10,595

BA & O, Net

4011	Disc: Outlays from balances	7,572	13,581	18,068	22,343
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,572	13,581	18,068	22,343
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,572	13,581	18,068	22,343
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,572	13,581	18,068	22,343

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Global Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0955
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		112,435	231,524	230,541	230,541
1130 BA: Disc: Appropriations permanently reduced		0	-13,058	-12,059	-12,059
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		112,435	218,466	218,483	218,483
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		112,435	218,466	218,483	218,483
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		112,435	218,466	218,483	218,483

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	20,211	104,678	131,556	218,240
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	20,211	104,678	131,556	218,240
2201 Unob Bal: Apportioned: Avail in the current period	92,224	6,436	76,003	243
2202 Unob Bal: Apportioned: Avail in subsequent periods	0	0	10,924	0
2403 Unob Bal: Unapportioned: Other	0	107,353	0	0
2490,Unob Bal: end of year	=====	=====	=====	
	92,224	113,789	86,927	243
2500,Total budgetary resources	=====	=====	=====	=====
	112,435	218,466	218,483	218,483
2501 Memo: Budgetary resources, subj to apportionment	112,435	218,466	218,483	218,483
2503 Memo: Budgetary resources, direct unob bal, EOY	92,224	113,789	86,927	243

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Global Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0955
FACTS II User: (678) 475-4558 / hkang@cdc.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	20,211	104,678	131,556	218,240
3020	Ob Bal: Outlays (gross)	-15,048	-38,387	-64,892	-114,031
3050	Ob Bal: EOY: Unpaid obligations	5,163	66,290	66,664	104,209
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,163	66,290	66,664	104,209

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	112,435	218,466	218,483	218,483
4010 Disc: Outlays from new authority	15,048	38,387	64,892	114,031
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	15,048	38,387	64,892	114,031
4070,Disc: Budget authority, net	=====	=====	=====	=====
	112,435	218,466	218,483	218,483
4080,Disc: Outlays, net	=====	=====	=====	=====
	15,048	38,387	64,892	114,031
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	112,435	218,466	218,483	218,483
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	15,048	38,387	64,892	114,031

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Global Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0955
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	485	485	485	485
1021	Unob Bal: Recov of prior year unpaid obligations	479	737	1,684	2,102
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		965	1,222	2,169	2,587
1700	BA: Disc: Spending auth: Collected	4	14	14	14
1750	BA: Disc: Spending auth: Total		=====		
		4	14	14	14
1900	Budget authority total (disc. and mand.)		=====		
		4	14	14	14
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		969	1,236	2,183	2,601

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	422	477	466	444
2004	Direct obligations incurred (total)		=====		
		422	477	466	444
2403	Unob Bal: Unapportioned: Other	546	759	1,717	2,157
2490	Unob Bal: end of year		=====	=====	=====
		546	759	1,717	2,157
2500	Total budgetary resources		=====	=====	=====
		969	1,236	2,183	2,601
2501	Memo: Budgetary resources, subj to apportionment	969	1,236	2,183	2,601
2503	Memo: Budgetary resources, direct unob bal, EOY	546	759	1,717	2,157

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Global Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0955
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	106,953	106,953	106,953	106,953
3011	Ob Bal: Obligations incurred: Expired accounts	422	477	466	444
3020	Ob Bal: Outlays (gross)	-32,644	-66,212	-80,767	-88,865
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-479	-737	-1,684	-2,102
3050	Ob Bal: EOY: Unpaid obligations	74,252	40,481	24,968	16,430
3100	Obligated balance, start of year	=====	=====	=====	=====
		106,953	106,953	106,953	106,953
3200	Obligated balance, end of year	=====	=====	=====	=====
		74,252	40,481	24,968	16,430

BA & O, Net

4000	Disc: Budget authority, gross	4	=====	14	14
4011	Disc: Outlays from balances	32,644	66,212	80,767	88,865
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		32,644	66,212	80,767	88,865
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-14	-14	-14
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-14	-14	-14
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,640	66,198	80,753	88,851
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,640	66,198	80,753	88,851

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Preparedness and Response
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0956
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	29,616	29,616	29,616	29,616
1021	Unob Bal: Recov of prior year unpaid obligations	1,455	1,476	2,248	2,249
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,071	31,091	31,864	31,865
1100	BA: Disc: Appropriation	245,769	509,486	503,936	503,936
1130	BA: Disc: Appropriations permanently reduced	0	-31,946	-26,359	-26,359
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		245,769	477,540	477,577	477,577
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		245,769	477,540	477,577	477,577
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		276,840	508,631	509,441	509,442

Status of Budgetary Resources

2002	PHPR - SNS	20,123	39,066	71,081	501,041
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,123	39,066	71,081	501,041
2201	Unob Bal: Apportioned: Avail in the current period	240,963	225,506	438,360	8,401
2201	Unob Bal: Apportioned: Avail in the current period	6,389	0	0	0
2403	Unob Bal: Unapportioned: Other	9,365	244,059	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		256,717	469,565	438,360	8,401
2500	Total budgetary resources	=====	=====	=====	=====
		276,840	508,631	509,441	509,442
2501	Memo: Budgetary resources, subj to apportionment	250,328	469,565	438,360	8,401
2501	Memo: Budgetary resources, subj to apportionment	20,123	39,066	71,081	501,041
	Sub-Total, 2501	270,451	508,631	509,441	509,442
2501	Memo: Budgetary resources, subj to apportionment	6,389	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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Preparedness and Response
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0956
FACTS II User: Rong Sun / (404) 718-8081 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	250,328	469,565	438,360	8,401
2503	Memo: Budgetary resources, direct unob bal, EOY	6,389	0	0	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	389,075	389,075	389,075	389,075
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,123	39,066	71,081	501,041
3020	Ob Bal: Outlays (gross)	-25,263	-106,782	-202,347	-319,530
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,455	-1,476	-2,248	-2,249
3050	Ob Bal: EOY: Unpaid obligations	382,479	319,884	255,560	568,336
3100	Obligated balance, start of year	=====	=====	=====	=====
		389,075	389,075	389,075	389,075
3200	Obligated balance, end of year	=====	=====	=====	=====
		382,479	319,884	255,560	568,336

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		245,769	477,540	477,577	477,577
4010	Disc: Outlays from new authority	6,541	16,461	28,238	49,340
4011	Disc: Outlays from balances	18,722	90,321	174,109	270,191
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,263	106,782	202,347	319,530
4070	Disc: Budget authority, net	=====	=====	=====	=====
		245,769	477,540	477,577	477,577
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,263	106,782	202,347	319,530
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		245,769	477,540	477,577	477,577
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,263	106,782	202,347	319,530

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Preparedness and Response
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0956
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		388,167	797,420	795,913	795,913
1130 BA: Disc: Appropriations permanently reduced		0	-43,197	-41,631	-41,631
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		388,167	754,223	754,282	754,282
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		388,167	754,223	754,282	754,282
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		388,167	754,223	754,282	754,282

Status of Budgetary Resources

2002 Pub Health Prep and Resp	21,749	46,085	116,828	754,082
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	21,749	46,085	116,828	754,082
2201 Unob Bal: Apportioned: Avail in the current period	364,934	322,673	637,454	200
2201 Unob Bal: Apportioned: Avail in the current period	1,484	0	0	0
2403 Unob Bal: Unapportioned: Other	0	385,465	0	0
2490,Unob Bal: end of year	=====	=====	=====	
	366,418	708,138	637,454	200
2500,Total budgetary resources	=====	=====	=====	=====
	388,167	754,223	754,282	754,282
2501 Memo: Budgetary resources, subj to apportionment	21,749	46,085	116,828	754,082
2501 Memo: Budgetary resources, subj to apportionment	364,934	708,138	637,454	200
Sub-Total, 2501	386,683	754,223	754,282	754,282
2501 Memo: Budgetary resources, subj to apportionment	1,484	0	0	0
2503 Memo: Budgetary resources, direct unob bal, EOY	364,934	708,138	637,454	200
2503 Memo: Budgetary resources, direct unob bal, EOY	1,484	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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Preparedness and Response
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0956
FACTS II User: (678) 475-4558 / hkang@cdc.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	21,749	46,085	116,828	754,082
3020	Ob Bal: Outlays (gross)	-15,804	-34,304	-55,979	-121,510
3050	Ob Bal: EOY: Unpaid obligations	5,945	11,782	60,849	632,573
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,945	11,782	60,849	632,573

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	388,167	754,223	754,282	754,282
4010 Disc: Outlays from new authority	15,804	34,304	55,979	121,510
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	15,804	34,304	55,979	121,510
4070,Disc: Budget authority, net	=====	=====	=====	=====
	388,167	754,223	754,282	754,282
4080,Disc: Outlays, net	=====	=====	=====	=====
	15,804	34,304	55,979	121,510
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	388,167	754,223	754,282	754,282
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	15,804	34,304	55,979	121,510

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Preparedness and Response
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0956
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	392	392	392	392
1021	Unob Bal: Recov of prior year unpaid obligations	214	227	235	240
1050	Unob Bal: Unobligated balance (total)		=====		
		605	619	627	632
1700	BA: Disc: Spending auth: Collected	0	1	9	9
1750	BA: Disc: Spending auth: Total		=====		
		0	1	9	9
1900	Budget authority total (disc. and mand.)		=====		
		0	1	9	9
1910	Total budgetary resources (disc. and mand.)		=====		
		606	619	636	641

Status of Budgetary Resources

2002	Pub Health Prep and Resp	184	194	183	189
2004	Direct obligations incurred (total)		=====		
		184	194	183	189
2403	Unob Bal: Unapportioned: Other	422	425	453	452
2490	Unob Bal: end of year		=====		
		422	425	453	452
2500	Total budgetary resources		=====		
		606	619	636	641
2501	Memo: Budgetary resources, subj to apportionment	422	425	453	452
2501	Memo: Budgetary resources, subj to apportionment	184	194	183	189
	Sub-Total, 2501	606	619	636	641
2503	Memo: Budgetary resources, direct unob bal, EOY	422	425	453	452

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Preparedness and Response
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0956
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	664,540	664,540	664,540	664,540
3011	Ob Bal: Obligations incurred: Expired accounts	184	194	183	189
3020	Ob Bal: Outlays (gross)	-121,429	-261,362	-420,946	-564,757
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-214	-227	-235	-240
3050	Ob Bal: EOY: Unpaid obligations	543,081	403,145	243,542	99,732
3100	Obligated balance, start of year	=====	=====	=====	=====
		664,540	664,540	664,540	664,540
3200	Obligated balance, end of year	=====	=====	=====	=====
		543,081	403,145	243,542	99,732

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	9	9
			1		
4011	Disc: Outlays from balances	121,429	261,362	420,946	564,757
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		121,429	261,362	420,946	564,757
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-9	-9
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-1	-9	-9
4080	Disc: Outlays, net	=====	=====	=====	=====
		121,429	261,361	420,937	564,748
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		121,429	261,361	420,937	564,748

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Birth Defects, Developmental Disabilities, and Heal
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0958
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		66,974	138,072	137,326	137,326
1130 BA: Disc: Appropriations permanently reduced		0	-7,941	-7,183	-7,183
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		66,974	130,131	130,143	130,143
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		66,974	130,131	130,143	130,143
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		66,974	130,131	130,143	130,143

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	11,243	24,494	63,951	129,704
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	11,243	24,494	63,951	129,704
2201 Unob Bal: Apportioned: Avail in the current period	55,730	39,131	57,082	439
2202 Unob Bal: Apportioned: Avail in subsequent periods	0	0	9,110	0
2403 Unob Bal: Unapportioned: Other	0	66,506	0	0
2490,Unob Bal: end of year	=====	=====	=====	
	55,730	105,637	66,192	439
2500,Total budgetary resources	=====	=====	=====	=====
	66,974	130,131	130,143	130,143
2501 Memo: Budgetary resources, subj to apportionment	66,974	130,131	130,143	130,143
2503 Memo: Budgetary resources, direct unob bal, EOY	55,730	105,637	66,192	439

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Birth Defects, Developmental Disabilities, Disabilities and Heal
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0958
FACTS II User: (678) 475-4558 / hkang@cdc.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	11,243	24,494	63,951	129,704
3020	Ob Bal: Outlays (gross)	-6,607	-15,431	-25,238	-45,906
3050	Ob Bal: EOY: Unpaid obligations	4,636	9,064	38,713	83,798
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,636	9,064	38,713	83,798

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	66,974	130,131	130,143	130,143
4010 Disc: Outlays from new authority	6,607	15,431	25,238	45,906
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	6,607	15,431	25,238	45,906
4070,Disc: Budget authority, net	=====	=====	=====	=====
	66,974	130,131	130,143	130,143
4080,Disc: Outlays, net	=====	=====	=====	=====
	6,607	15,431	25,238	45,906
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	66,974	130,131	130,143	130,143
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	6,607	15,431	25,238	45,906

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Birth Defects, Developmental Disabilities, Disabilities and Heal
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0958
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	<u>363</u>	<u>363</u>	<u>363</u>	<u>363</u>
<u>1021</u>	<u>Unob Bal: Recov of prior year unpaid obligations</u>	<u>34</u>	<u>186</u>	<u>192</u>	<u>198</u>
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		<u>=====</u>		
		<u>397</u>	<u>549</u>	<u>555</u>	<u>561</u>
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		<u>=====</u>		
		<u>397</u>	<u>549</u>	<u>555</u>	<u>561</u>

Status of Budgetary Resources

<u>2001</u>	<u>Direct obs incurred: Category A (by quarter)</u>	<u>7</u>	<u>332</u>	<u>177</u>	<u>193</u>
<u>2004</u>	<u>Direct obligations incurred (total)</u>		<u>=====</u>		
		<u>7</u>	<u>332</u>	<u>177</u>	<u>193</u>
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	<u>390</u>	<u>217</u>	<u>378</u>	<u>368</u>
<u>2490</u>	<u>Unob Bal: end of year</u>		<u>=====</u>		
		<u>390</u>	<u>217</u>	<u>378</u>	<u>368</u>
<u>2500</u>	<u>Total budgetary resources</u>		<u>=====</u>		
		<u>397</u>	<u>549</u>	<u>555</u>	<u>561</u>
<u>2501</u>	<u>Memo: Budgetary resources, subj to apportionment</u>	<u>397</u>	<u>549</u>	<u>555</u>	<u>561</u>
<u>2503</u>	<u>Memo: Budgetary resources, direct unob bal, EOY</u>	<u>390</u>	<u>217</u>	<u>378</u>	<u>368</u>

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Birth Defects, Developmental Disabilities, Disabilities and Heal
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0958
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	89,003	89,003	89,003	89,003
3011	Ob Bal: Obligations incurred: Expired accounts	7	332	177	193
3020	Ob Bal: Outlays (gross)	-13,223	-32,334	-49,281	-66,888
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34	-186	-192	-198
3050	Ob Bal: EOY: Unpaid obligations	75,753	56,815	39,707	22,110
3100	Obligated balance, start of year	=====	=====	=====	=====
		89,003	89,003	89,003	89,003
3200	Obligated balance, end of year	=====	=====	=====	=====
		75,753	56,815	39,707	22,110

BA & O, Net

4011	Disc: Outlays from balances	13,223	32,334	49,281	66,888
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,223	32,334	49,281	66,888
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,223	32,334	49,281	66,888
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,223	32,334	49,281	66,888

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Scientific Services
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0959
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		70,235	144,795	144,013	144,013
1121 BA: Disc: Approps transferred from other accounts		0	0	7,441	7,441
1130 BA: Disc: Appropriations permanently reduced		0	-8,326	-7,533	-7,533
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		70,235	136,469	143,922	143,922
1700 BA: Disc: Spending auth: Collected		22,470	57,719	63,163	141,051
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		98,367	57,076	152,396	106,306
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		0	132,974	32,210	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		120,837	247,769	247,769	247,357
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		191,072	384,238	391,691	391,278
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		191,072	384,238	391,691	391,278

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	29,561	57,643	90,509	143,910
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	29,561	57,643	90,509	143,910
2101 Reimbursable obs incurred: Category A (by quarter)	31,305	93,714	142,292	247,357
2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
	31,305	93,714	142,292	247,357
2201 Unob Bal: Apportioned: Avail in the current period	130,207	30,162	107,973	11
2202 Unob Bal: Apportioned: Avail in subsequent periods	0	0	50,916	0
2203 Unob Bal: Apportioned: Anticipated	0	132,974	0	0
2403 Unob Bal: Unapportioned: Other	0	69,746	0	0
2490,Unob Bal: end of year	=====	=====	=====	
	130,207	232,882	158,889	11

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Scientific Services
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0959
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		191,072	384,238	391,691	391,278
2501 Memo:	Budgetary resources, subj to apportionment	191,072	384,238	391,691	391,278
2503 Memo:	Budgetary resources, direct unob bal, EOY	40,675	78,827	53,412	11
2504 Memo:	Budgetary resources, reimb unob bal, EOY	89,532	154,055	105,477	0

Change in Obl Bal

3010 Ob Bal:	Obligations incurred: Unexpired accounts	60,865	151,357	232,802	391,267
3020 Ob Bal:	Outlays (gross)	-42,094	-104,625	-154,659	-246,230
3050 Ob Bal:	EOY: Unpaid obligations	18,771	46,731	78,143	145,037
3070 Ob Bal:	Change, uncoll cust paymt, Fed srcs, unexp	-98,367	-57,076	-152,396	-106,306
3090 Ob Bal:	EOY: Uncoll cust payments fm Fed srcs, EOY	-98,367	-57,076	-152,396	-106,306
3200	Obligated balance, end of year	=====	=====	=====	=====
		-79,597	-10,345	-74,253	38,731

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		191,072	384,238	391,691	391,278
4010 Disc:	Outlays from new authority	42,094	104,625	154,659	246,230
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		42,094	104,625	154,659	246,230
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-22,470	-57,719	-63,163	-141,051
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22,470	-57,719	-63,163	-141,051
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-98,367	-57,076	-152,396	-106,306
4053 Disc:	Offsets, BA only: Antic offsetting collect	0	-132,974	-32,210	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-98,367	-190,050	-184,606	-106,306
4070	Disc: Budget authority, net	=====	=====	=====	=====
		70,235	136,469	143,922	143,922

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Scientific Services
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0959
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		19,625	46,906	91,496	105,179
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		70,235	136,469	143,922	143,922
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		19,625	46,906	91,496	105,179

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Scientific Services
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0959
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	452	452	452	452
1021	Unob Bal: Recov of prior year unpaid obligations	271	343	874	929
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		723	796	1,327	1,382
1700	BA: Disc: Spending auth: Collected	15,258	40,900	60,319	75,233
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-15,255	-40,895	-60,315	-75,905
1750	BA: Disc: Spending auth: Total		=====		=====
		2	4	5	-672
1900	Budget authority total (disc. and mand.)		=====		=====
		2	4	5	-672
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		726	800	1,331	710

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	59	61	469	468
2004	Direct obligations incurred (total)		=====		
		59	61	469	468
2101	Reimbursable obs incurred: Category A (by quarter)	50	51	50	50
2104	Reimbursable obligations incurred (total)		=====		
		50	51	50	50
2403	Unob Bal: Unapportioned: Other	616	687	812	192
2490	Unob Bal: end of year		=====		
		616	687	812	192
2500	Total budgetary resources		=====	=====	
		726	800	1,331	710
2501	Memo: Budgetary resources, subj to apportionment	726	800	1,331	710
2503	Memo: Budgetary resources, direct unob bal, EOY	504	572	166	192
2504	Memo: Budgetary resources, reimb unob bal, EOY	113	116	646	0

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Scientific Services
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0959
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	147,514	147,514	147,514	147,514
3011	Ob Bal: Obligations incurred: Expired accounts	109	113	519	518
3020	Ob Bal: Outlays (gross)	-30,625	-64,356	-89,859	-112,848
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-271	-343	-874	-929
3050	Ob Bal: EOY: Unpaid obligations	116,727	82,927	57,299	34,255
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-109,998	-109,998	-109,998	-109,998
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	15,255	40,895	60,315	75,905
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-94,743	-69,103	-49,683	-34,093
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,516	37,516	37,516	37,516
3200	Obligated balance, end of year	=====	=====	=====	
		21,984	13,824	7,616	162

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	4	5	-672
4011	Disc: Outlays from balances	30,625	64,356	89,859	112,848
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		30,625	64,356	89,859	112,848
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,255	-40,895	-60,315	-75,228
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-4	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,258	-40,900	-60,319	-75,233
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15,255	40,895	60,315	75,905
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		15,255	40,895	60,315	75,905
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,368	23,456	29,540	37,615
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,368	23,456	29,540	37,615

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Cooperative Research and Development Agreements, Centers for Dis
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -5146
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,384	5,384	5,384	5,384
1021	Unob Bal: Recov of prior year unpaid obligations	5	7	34	39
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,389	5,390	5,418	5,423
1201	BA: Mand: Appropriation (special or trust fund)	7	7	696	902
1250	BA: Mand: Anticipated appropriation	2,093	2,093	1,404	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	
		2,100	2,100	2,100	902
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		2,100	2,100	2,100	902
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,489	7,490	7,518	6,325

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	149	335	471	1,255
2004	Direct obligations incurred (total)		=====		=====
		149	335	471	1,255
2201	Unob Bal: Apportioned: Avail in the current period	1,568	2,882	5,345	5,070
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,771	3,731	1,655	0
2403	Unob Bal: Unapportioned: Other	0	543	46	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,340	7,156	7,047	5,070
2500	Total budgetary resources	=====	=====	=====	=====
		7,489	7,490	7,518	6,325
2501	Memo: Budgetary resources, subj to apportionment	7,489	7,490	7,518	6,325
2503	Memo: Budgetary resources, direct unob bal, EOY	7,340	7,156	7,047	5,070

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Cooperative Research and Development Agreements, Centers for Dis
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -5146
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		1,339	1,339	1,339	1,339
3010 Ob Bal: Obligations incurred: Unexpired accounts		149	335	471	1,255
3020 Ob Bal: Outlays (gross)		-164	-657	-877	-1,301
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts		-5	-7	-34	-39
3050 Ob Bal: EOY: Unpaid obligations		1,319	1,010	899	1,254
3100,Obligated balance, start of year		=====	=====	=====	=====
		1,339	1,339	1,339	1,339
3200,Obligated balance, end of year		=====	=====		=====
		1,319	1,010	899	1,254

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	
	2,100	2,100	2,100	902
4100 Mand: Outlays from new authority	0	0	0	11
4101 Mand: Outlays from balances	164	657	877	1,290
4110 Mand: Total outlays, gross	164	657	877	1,301
4160,Mand: Budget authority, net	=====	=====	=====	
	2,100	2,100	2,100	902
4170,Mand: Outlays, net		=====		=====
	164	657	877	1,301
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	
	2,100	2,100	2,100	902
4190,Outlays, net (disc. and mand.)		=====		=====
	164	657	877	1,301

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, CDC-Wide Activities and Program Support
Treasury Account:
Budget Account Id: 009-20-0943 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	317,481	317,481	317,481	317,481
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-51,769	-123,769
1021	Unob Bal: Recov of prior year unpaid obligations	28,145	53,057	106,328	181,970
1029	Unob Bal: Other balances withdrawn	0	0	0	-24,611
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		345,626	370,538	372,041	351,071
1100	BA: Disc: Appropriation	2,746,761	5,687,735	5,657,023	5,657,023
1120	BA: Disc: Approps transferred to other accounts	0	0	-7,802	-7,802
1121	BA: Disc: Approps transferred from other accounts	0	0	83,428	83,428
1130	BA: Disc: Appropriations permanently reduced	0	-327,026	-295,895	-295,895
1131	BA: Disc: Unob bal of approps permanently reduced	0	-642	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,746,761	5,360,067	5,436,754	5,436,754
1200	BA: Mand: Appropriation	55,358	55,358	55,358	55,358
1201	BA: Mand: Appropriation (special or trust fund)	7	7	696	902
1221	BA: Mand: Approps transferred from other accounts	0	0	462,916	462,916
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-4,569	-4,569	-4,569
1250	BA: Mand: Anticipated appropriation	2,093	2,093	1,404	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		57,458	52,889	515,805	514,607
1700	BA: Disc: Spending auth: Collected	114,208	260,785	376,536	610,431
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	195,032	105,020	172,436	-31,556
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-96	-139
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	199,075	333,886	276,580	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		508,316	699,691	825,456	578,735
1800	BA: Mand: Spending auth: Collected	2	2	2	2
1850	BA: Mand: Spending auth: Total		=====		
		2	2	2	2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,312,536	6,112,649	6,778,017	6,530,098
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,658,163	6,483,187	7,150,057	6,881,170

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, CDC-Wide Activities and Program Support
Treasury Account:
Budget Account Id: 009-20-0943 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)	918,581	1,570,126	2,885,175	6,035,643
2104	Reimbursable obligations incurred (total)	46,664	161,216	280,289	592,598
2201	Unob Bal: Apportioned: Avail in the current period	2,302,188	1,512,536	3,120,190	168,801
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,771	3,731	552,084	0
2203	Unob Bal: Apportioned: Anticipated	199,075	333,886	173,263	0
2403	Unob Bal: Unapportioned: Other	185,884	2,901,691	139,057	84,128
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,692,918	4,751,844	3,984,594	252,930
2500	Total budgetary resources	=====	=====	=====	=====
		3,658,163	6,483,187	7,150,057	6,881,170
2501	Memo: Budgetary resources, subj to apportionment	3,658,163	6,483,187	7,150,057	6,881,170
2503	Memo: Budgetary resources, direct unob bal, EOY	2,221,736	4,201,795	3,421,353	243,836
2504	Memo: Budgetary resources, reimb unob bal, EOY	471,182	550,049	563,241	9,094
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,312,277	6,312,277	6,312,277	6,312,277
3010	Ob Bal: Obligations incurred: Unexpired accounts	958,319	1,722,302	3,150,055	6,596,477
3011	Ob Bal: Obligations incurred: Expired accounts	6,925	9,041	15,409	31,763
3020	Ob Bal: Outlays (gross)	-1,592,509	-3,350,049	-4,904,685	-6,979,596
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,155	-18,428	-40,370	-46,434
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23,989	-34,629	-65,959	-135,536
3050	Ob Bal: EOY: Unpaid obligations	5,656,867	4,640,514	4,466,728	5,778,952
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-460,530	-460,530	-460,530	-460,530
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-273,737	-265,374	-400,743	-260,181
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	78,704	160,354	228,307	291,738
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-655,562	-565,549	-632,966	-428,973
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,851,747	5,851,747	5,851,747	5,851,747
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,001,305	4,074,964	3,833,762	5,349,979

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, CDC-Wide Activities and Program Support
Treasury Account:
Budget Account Id: 009-20-0943 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		=====	=====	=====	=====
		3,255,076	6,059,758	6,262,210	6,015,489
4010 Disc: Outlays from new authority		358,783	811,541	1,362,060	2,373,801
4011 Disc: Outlays from balances		1,047,053	2,221,051	3,077,007	3,898,144
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		1,405,837	3,032,592	4,439,068	6,271,944
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-113,046	-257,323	-371,704	-603,428
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		-1,162	-3,462	-4,832	-7,003
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-114,208	-260,785	-376,536	-610,431
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		-273,737	-265,374	-400,743	-260,181
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		78,704	160,354	228,307	291,738
4053 Disc: Offsets, BA only: Antic offsetting collect		-199,075	-333,886	-276,580	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-394,108	-438,906	-449,016	31,556
4070,Disc: Budget authority, net		=====	=====	=====	=====
		2,746,761	5,360,067	5,436,658	5,436,615
4080,Disc: Outlays, net		=====	=====	=====	=====
		1,291,629	2,771,807	4,062,532	5,661,513
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		57,460	52,891	515,807	514,609
4100 Mand: Outlays from new authority		2,302	16,621	32,338	128,103
4101 Mand: Outlays from balances		184,371	300,836	433,279	579,548
4110 Mand: Total outlays, gross		186,673	317,457	465,617	707,651
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-2	-2	-2	-2
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-2	-2	-2	-2
4160,Mand: Budget authority, net		=====	=====	=====	=====
		57,458	52,889	515,805	514,607
4170,Mand: Outlays, net		=====	=====	=====	=====
		186,671	317,455	465,615	707,649

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, CDC-Wide Activities and Program Support
Treasury Account:
Budget Account Id: 009-20-0943 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.)		=====	=====	=====	=====
		2,804,219	5,412,956	5,952,463	5,951,222
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,478,299	3,089,262	4,528,147	6,369,162

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /X -0944
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,083	17,083	17,083	17,083
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,083	17,083	17,083	17,083
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,083	17,083	17,083	17,083

Status of Budgetary Resources

2002	Envir Health Hazard Grant	3	54	131	2,671
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3	54	131	2,671
2201	Unob Bal: Apportioned: Avail in the current period	17,080	17,029	16,953	14,412
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,080	17,029	16,953	14,412
2500	Total budgetary resources	=====	=====	=====	=====
		17,083	17,083	17,083	17,083
2501	Memo: Budgetary resources, subj to apportionment	3	54	131	2,671
2501	Memo: Budgetary resources, subj to apportionment	17,080	17,029	16,953	14,412
	Sub-Total, 2501	17,083	17,083	17,084	17,083
2503	Memo: Budgetary resources, direct unob bal, EOY	17,080	17,029	16,953	14,412

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /X -0944
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		2,847	2,847	2,847	2,847
3010 Ob Bal: Obligations incurred: Unexpired accounts		3	54	131	2,671
3020 Ob Bal: Outlays (gross)		-566	-1,400	-2,147	-2,790
3050 Ob Bal: EOY: Unpaid obligations		2,284	1,501	831	2,728
3100,Obligated balance, start of year		=====	=====	=====	=====
		2,847	2,847	2,847	2,847
3200,Obligated balance, end of year		=====	=====		=====
		2,284	1,501	831	2,728

BA & O, Net

4101 Mand: Outlays from balances	566	1,400	2,147	2,790
4110 Mand: Total outlays, gross	566	1,400	2,147	2,790
4170,Mand: Outlays, net		=====	=====	=====
	566	1,400	2,147	2,790
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	566	1,400	2,147	2,790

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /13-0944
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		37,170	76,337	76,215	76,215
1130 BA: Disc: Appropriations permanently reduced		0	-4,275	-3,986	-3,986
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		37,170	72,062	72,228	72,228
1700 BA: Disc: Spending auth: Collected		0	283	1,014	1,977
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		545	1,648	1,634	2,014
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		9,756	8,370	10,234	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		10,301	10,301	12,882	3,991
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		47,471	82,363	85,111	76,219
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		47,471	82,363	85,111	76,219

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	9,861	27,598	41,717	71,965
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	9,861	27,598	41,717	71,965
2101 Reimbursable obs incurred: Category A (by quarter)	7	596	1,412	3,991
2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
	7	596	1,412	3,991
2201 Unob Bal: Apportioned: Avail in the current period	27,847	9,049	21,923	264
2202 Unob Bal: Apportioned: Avail in subsequent periods	0	0	12,025	0
2203 Unob Bal: Apportioned: Anticipated	9,756	8,370	8,035	0
2403 Unob Bal: Unapportioned: Other	0	36,751	0	0
2490,Unob Bal: end of year	=====	=====	=====	=====
	37,603	54,170	41,982	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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /13-0944
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		47,471	82,363	85,111	76,219
2501 Memo:	Budgetary resources, subj to apportionment	47,471	82,363	85,111	76,219
2503 Memo:	Budgetary resources, direct unob bal, EOY	27,309	44,464	30,512	264
2504 Memo:	Budgetary resources, reimb unob bal, EOY	10,294	9,705	11,470	0

Change in Obl Bal

3010 Ob Bal:	Obligations incurred: Unexpired accounts	9,869	28,194	43,129	75,956
3020 Ob Bal:	Outlays (gross)	-8,382	-20,601	-33,434	-51,314
3050 Ob Bal:	EOY: Unpaid obligations	1,487	7,592	9,695	24,642
3070 Ob Bal:	Change, uncoll cust paymt, Fed sracs, unexp	-545	-1,648	-1,634	-2,014
3090 Ob Bal:	EOY: Uncoll cust payments fm Fed sracs, EOY	-545	-1,648	-1,634	-2,014
3200	Obligated balance, end of year	=====	=====	=====	=====
		942	5,944	8,061	22,628

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		47,471	82,363	85,111	76,219
4010 Disc:	Outlays from new authority	8,382	20,601	33,434	51,314
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,382	20,601	33,434	51,314
4030 Disc:	Offsets, BA and OL: Collections fm Fed sracs	0	-283	-1,014	-1,977
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-283	-1,014	-1,977
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-545	-1,648	-1,634	-2,014
4053 Disc:	Offsets, BA only: Antic offsetting collect	-9,756	-8,370	-10,234	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,301	-10,018	-11,869	-2,014
4070	Disc: Budget authority, net	=====	=====	=====	=====
		37,170	72,062	72,228	72,228

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /13-0944
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		8,382	20,319	32,420	49,337
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		37,170	72,062	72,228	72,228
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		8,382	20,319	32,420	49,337

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /12-0944
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	231	231	231	231
1021	Unob Bal: Recov of prior year unpaid obligations	91	103	109	109
1050	Unob Bal: Unobligated balance (total)		=====		
		322	334	339	340
1700	BA: Disc: Spending auth: Collected	1,489	2,445	2,895	3,890
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,467	-2,422	-2,871	-3,883
1750	BA: Disc: Spending auth: Total		=====		
		22	23	23	8
1900	Budget authority total (disc. and mand.)		=====		
		22	23	23	8
1910	Total budgetary resources (disc. and mand.)		=====		
		344	357	362	347

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	21	23	21	20
2004	Direct obligations incurred (total)		=====		
		21	23	21	20
2101	Reimbursable obs incurred: Category A (by quarter)	9	9	12	12
2104	Reimbursable obligations incurred (total)		=====		
		9	9	12	12
2403	Unob Bal: Unapportioned: Other	314	325	330	316
2490	Unob Bal: end of year		=====		
		314	325	330	316
2500	Total budgetary resources		=====		
		344	357	362	347
2501	Memo: Budgetary resources, subj to apportionment	344	357	362	347
2503	Memo: Budgetary resources, direct unob bal, EOY	298	310	315	316
2504	Memo: Budgetary resources, reimb unob bal, EOY	16	15	15	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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /12-0944
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		33,313	33,313	33,313	33,313
3011 Ob Bal: Obligations incurred: Expired accounts		30	32	33	31
3020 Ob Bal: Outlays (gross)		-6,156	-12,162	-18,704	-24,590
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-91	-103	-109	-109
3050 Ob Bal: EOY: Unpaid obligations		27,096	21,079	14,533	8,645
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-7,015	-7,015	-7,015	-7,015
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		1,467	2,422	2,871	3,883
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-5,548	-4,593	-4,144	-3,133
3100,Obligated balance, start of year		=====	=====	=====	=====
		26,297	26,297	26,297	26,297
3200,Obligated balance, end of year		=====	=====	=====	=====
		21,548	16,485	10,389	5,513

BA & O, Net

4000,Disc: Budget authority, gross		=====			
	22	23	23	8	
4011 Disc: Outlays from balances	6,156	12,162	18,704	24,590	
4020,Disc: Total outlays, gross	=====	=====	=====	=====	
	6,156	12,162	18,704	24,590	
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,489	-2,444	-2,894	-3,889	
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1	
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====	
	-1,489	-2,445	-2,895	-3,890	
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,467	2,422	2,871	3,883	
4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====	
	1,467	2,422	2,871	3,883	
4080,Disc: Outlays, net	=====	=====	=====	=====	
	4,666	9,717	15,809	20,699	
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====	
	4,666	9,717	15,809	20,699	

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /11-0944
FACTS II User: (678) 475-4558 / hkang@cdc.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	9	17	154	155
1050	Unob Bal: Unobligated balance (total)		=====		
		123	130	267	268
1700	BA: Disc: Spending auth: Collected	629	1,044	1,569	2,094
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-629	-1,044	-1,569	-2,096
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-3
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-3
1910	Total budgetary resources (disc. and mand.)		=====		
		123	130	267	265

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	122	130	267	265
2490	Unob Bal: end of year		=====		
		122	130	267	265
2500	Total budgetary resources		=====		
		123	130	267	265
2501	Memo: Budgetary resources, subj to apportionment	123	130	267	265
2503	Memo: Budgetary resources, direct unob bal, EOY	120	127	264	265
2504	Memo: Budgetary resources, reimb unob bal, EOY	3	3	3	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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /11-0944
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		9,572	9,572	9,572	9,572
3020 Ob Bal: Outlays (gross)		-2,202	-3,935	-4,411	-5,993
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-9	-17	-154	-155
3050 Ob Bal: EOY: Unpaid obligations		7,361	5,621	5,008	3,425
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-4,869	-4,869	-4,869	-4,869
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		629	1,044	1,569	2,096
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-4,240	-3,825	-3,300	-2,772
3100,Obligated balance, start of year		=====	=====	=====	=====
		4,704	4,704	4,704	4,704
3200,Obligated balance, end of year		=====	=====	=====	=====
		3,121	1,796	1,708	653

BA & O, Net

4000,Disc: Budget authority, gross		=====			
	0	0	0	-3	
4011 Disc: Outlays from balances	2,202	3,935	4,411	5,993	
4020,Disc: Total outlays, gross	=====	=====	=====	=====	
	2,202	3,935	4,411	5,993	
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-629	-1,044	-1,569	-2,094	
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====	
	-629	-1,044	-1,569	-2,094	
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	629	1,044	1,569	2,096	
4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====	
	629	1,044	1,569	2,096	
4080,Disc: Outlays, net	=====	=====	=====	=====	
	1,573	2,890	2,842	3,899	
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====	
	1,573	2,890	2,842	3,899	

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /10-0944
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	405	405	405	405
1021	Unob Bal: Recov of prior year unpaid obligations	5	274	756	894
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		410	679	1,161	1,299
1700	BA: Disc: Spending auth: Collected	403	563	563	563
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-403	-563	-563	-564
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-1
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		410	679	1,161	1,299

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	98
2004	Direct obligations incurred (total)		=====		
		0	0	0	98
2403	Unob Bal: Unapportioned: Other	410	679	1,161	1,201
2490	Unob Bal: end of year		=====	=====	=====
		410	679	1,161	1,201
2500	Total budgetary resources		=====	=====	=====
		410	679	1,161	1,299
2501	Memo: Budgetary resources, subj to apportionment	410	679	1,161	1,299
2503	Memo: Budgetary resources, direct unob bal, EOY	410	679	1,161	1,201

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /10-0944
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		5,232	5,232	5,232	5,232
3011 Ob Bal: Obligations incurred: Expired accounts		0	0	0	98
3020 Ob Bal: Outlays (gross)		-801	-1,044	-1,180	-1,734
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-5	-274	-756	-894
3050 Ob Bal: EOY: Unpaid obligations		4,426	3,914	3,296	2,702
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-2,525	-2,525	-2,525	-2,525
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		403	563	563	564
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-2,122	-1,962	-1,962	-1,961
3100,Obligated balance, start of year		=====	=====	=====	=====
		2,707	2,707	2,707	2,707
3200,Obligated balance, end of year		=====	=====	=====	
		2,304	1,952	1,334	741

BA & O, Net

4000,Disc: Budget authority, gross		=====			
	0	0	0	-1	
4011 Disc: Outlays from balances	801	1,044	1,180	1,734	
4020,Disc: Total outlays, gross		=====	=====	=====	
	801	1,044	1,180	1,734	
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-403	-563	-563	-563	
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	
	-403	-563	-563	-563	
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	403	563	563	564	
4060,Disc: Additional offsets against BA only (total)		=====			
	403	563	563	564	
4080,Disc: Outlays, net		=====		=====	
	398	481	617	1,170	
4190,Outlays, net (disc. and mand.)		=====		=====	
	398	481	617	1,170	

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /09-0944
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	143	143	143	143
1021	Unob Bal: Recov of prior year unpaid obligations	2	54	100	100
1050	Unob Bal: Unobligated balance (total)		=====		
		146	197	243	243
1700	BA: Disc: Spending auth: Collected	0	45	45	45
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-45	-45	-47
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-2
1910	Total budgetary resources (disc. and mand.)		=====		
		146	197	243	241

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	146	197	243	241
2490	Unob Bal: end of year		=====		
		146	197	243	241
2500	Total budgetary resources		=====		
		146	197	243	241
2501	Memo: Budgetary resources, subj to apportionment	146	197	243	241
2503	Memo: Budgetary resources, direct unob bal, EOY	144	196	241	241
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	2	2	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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /09-0944
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	494	494	494	494
3020	Ob Bal: Outlays (gross)	0	0	39	42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-54	-100	-100
3050	Ob Bal: EOY: Unpaid obligations	491	439	433	436
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-48	-48	-48	-48
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	45	45	47
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-48	-3	-3	-1
3100	Obligated balance, start of year		=====		
		445	445	445	445
3200	Obligated balance, end of year		=====		
		443	436	430	435

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-2
4011	Disc: Outlays from balances	0	0	-39	-42
4020	Disc: Total outlays, gross		=====		
		0	0	-39	-42
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-45	-45	-45
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-45	-45	-45
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	45	45	47
4060	Disc: Additional offsets against BA only (total)		=====		
		0	45	45	47
4080	Disc: Outlays, net		=====		
		0	-46	-85	-88
4190	Outlays, net (disc. and mand.)		=====		
		0	-46	-85	-88

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /08-0944
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	605	605	605	605
1021	Unob Bal: Recov of prior year unpaid obligations	24	28	138	432
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,042
1050	Unob Bal: Unobligated balance (total)		=====		=====
		628	633	743	-5
1700	BA: Disc: Spending auth: Collected	0	0	0	5
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	5
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	5
1910	Total budgetary resources (disc. and mand.)		=====		
		628	633	743	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	628	633	743	0
2490	Unob Bal: end of year		=====		
		628	633	743	0
2500	Total budgetary resources		=====		
		628	633	743	0
2501	Memo: Budgetary resources, subj to apportionment	628	633	743	0
2503	Memo: Budgetary resources, direct unob bal, EOY	628	633	743	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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /08-0944
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	499	499	499	499
3020	Ob Bal: Outlays (gross)	12	4	-10	-66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24	-28	-138	-432
3050	Ob Bal: EOY: Unpaid obligations	487	475	350	0
3100	Obligated balance, start of year	499	====	499	499
3200	Obligated balance, end of year	487	====	350	0

BA & O, Net

4000	Disc: Budget authority, gross	0	====	0	5
4011	Disc: Outlays from balances	-12	-4	10	66
4020	Disc: Total outlays, gross	-12	====	10	66
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-5
4040	Disc: Offsets against gross BA and outlays (total)	0	====	0	-5
4080	Disc: Outlays, net	-12	====	10	62
4190	Outlays, net (disc. and mand.)	-12	====	10	62

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, Toxic Substances and Environmental Public Health,
Treasury Account:
Budget Account Id: 009-20-0944 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,580	18,580	18,580	18,580
1021	Unob Bal: Recov of prior year unpaid obligations	132	476	1,257	1,690
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,042
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,712	19,056	19,837	19,228
1100	BA: Disc: Appropriation	37,170	76,337	76,215	76,215
1130	BA: Disc: Appropriations permanently reduced	0	-4,275	-3,986	-3,986
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		37,170	72,062	72,228	72,228
1700	BA: Disc: Spending auth: Collected	2,521	4,381	6,086	8,575
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,954	-2,426	-3,415	-4,577
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,756	8,370	10,234	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,323	10,324	12,906	3,998
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		47,493	82,387	85,134	76,227
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		66,205	101,443	104,971	95,455

Status of Budgetary Resources

2004	Direct obligations incurred (total)	9,886	27,676	41,868	74,753
2104	Reimbursable obligations incurred (total)	16	604	1,424	4,003
2201	Unob Bal: Apportioned: Avail in the current period	44,927	26,078	38,875	14,676
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	12,025	0
2203	Unob Bal: Apportioned: Anticipated	9,756	8,370	8,035	0
2403	Unob Bal: Unapportioned: Other	1,620	38,716	2,744	2,024
2490	Unob Bal: end of year	=====	=====	=====	=====
		56,303	73,163	61,679	16,700
2500	Total budgetary resources	=====	=====	=====	=====
		66,205	101,443	104,971	95,455
2501	Memo: Budgetary resources, subj to apportionment	66,205	101,443	104,971	95,455
2503	Memo: Budgetary resources, direct unob bal, EOY	45,988	63,438	50,188	16,700

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, Toxic Substances and Environmental Public Health,
Treasury Account:
Budget Account Id: 009-20-0944 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,315	9,725	11,490	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	51,957	51,957	51,957	51,957
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,872	28,248	43,259	78,627
3011	Ob Bal: Obligations incurred: Expired accounts	30	32	33	129
3020	Ob Bal: Outlays (gross)	-18,094	-39,139	-59,846	-86,443
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-132	-476	-1,257	-1,690
3050	Ob Bal: EOY: Unpaid obligations	43,633	40,621	34,146	42,579
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,458	-14,458	-14,458	-14,458
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-545	-1,648	-1,634	-2,014
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,499	4,075	5,049	6,591
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,504	-12,031	-11,043	-9,881
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,499	37,499	37,499	37,499
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,129	28,590	23,103	32,698

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		47,493	82,387	85,134	76,227
4010	Disc: Outlays from new authority	8,382	20,601	33,434	51,314
4011	Disc: Outlays from balances	9,146	17,137	24,265	32,340
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,528	37,738	57,699	83,653
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,521	-4,380	-6,085	-8,569
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-6
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,521	-4,381	-6,086	-8,575
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-545	-1,648	-1,634	-2,014
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,499	4,075	5,049	6,591
4053	Disc: Offsets, BA only: Antic offsetting collect	-9,756	-8,370	-10,234	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,802	-5,944	-6,819	4,577

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, Toxic Substances and Environmental Public Health,
Treasury Account:
Budget Account Id: 009-20-0944 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc: Budget authority, net		=====	=====	=====	=====
		37,170	72,062	72,228	72,228
4080,Disc: Outlays, net		=====	=====	=====	=====
		15,007	33,358	51,613	75,078
4101 Mand: Outlays from balances		566	1,400	2,147	2,790
4110 Mand: Total outlays, gross		566	1,400	2,147	2,790
4170,Mand: Outlays, net		=====	=====	=====	=====
		566	1,400	2,147	2,790
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		37,170	72,062	72,228	72,228
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		15,573	34,758	53,760	77,868

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: World Trade Center Health Program Fund
Treasury Account: World Trade Center Health Program Fund
Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /13-0946
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200 BA: Mand: Appropriation		393,333	393,333	393,333	259,683
1230 BA: Mand: New\Unob bal of approps perm reduced		0	-13,072	-9,690	-9,690
1235 BA: Mand: Approps: Cap trans to general fund		0	0	-1,137	0
1260,BA: Mand: Appropriations (total)		=====	=====	=====	=====
		393,333	380,262	382,506	249,993
1800 BA: Mand: Spending auth: Collected		0	0	1,137	6,317
1850,BA: Mand: Spending auth: Total			=====	=====	=====
		0	0	1,137	6,317
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		393,333	380,262	383,643	256,310
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		393,333	380,262	383,643	256,310

Status of Budgetary Resources

2002 WTC Data Centers	1,739	6,898	9,158	10,170
2002 WTC Health Registry	0	0	1	7,119
2002 WTC Research	0	20	1,989	15,255
2002 WTC General Activities	29	2,460	3,203	9,255
2002 WTC Mgmt and Coordination	397	4,400	14,104	28,000
2002 WTC Patient Care	29,803	57,840	89,290	133,431
2002 WTC Infrastructure	1,329	7,522	30,351	53,080
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	33,297	79,140	148,097	256,310
2201 Unob Bal: Apportioned: Avail in the current period	16,603	147,018	91,133	0
2201 Unob Bal: Apportioned: Avail in the current period	100	0	0	0
Sub-Total, 2201	16,703	147,018	91,133	0
2403 Unob Bal: Unapportioned: Other	343,333	154,103	144,413	0
2490,Unob Bal: end of year	=====	=====	=====	
	360,036	301,121	235,546	0
2500>Total budgetary resources	=====	=====	=====	=====
	393,333	380,262	383,643	256,310

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: World Trade Center Health Program Fund
Treasury Account: World Trade Center Health Program Fund
Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /13-0946
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	100	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	29,803	57,840	89,290	133,431
2501	Memo: Budgetary resources, subj to apportionment	1,329	7,522	30,351	53,080
2501	Memo: Budgetary resources, subj to apportionment	1,739	6,898	9,158	10,170
2501	Memo: Budgetary resources, subj to apportionment	0	0	1	7,119
2501	Memo: Budgetary resources, subj to apportionment	0	20	1,989	15,255
2501	Memo: Budgetary resources, subj to apportionment	29	2,460	3,203	9,255
2501	Memo: Budgetary resources, subj to apportionment	397	4,400	14,104	28,000
2501	Memo: Budgetary resources, subj to apportionment	359,936	301,121	235,546	0
	Sub-Total, 2501	393,333	380,261	383,642	256,310
2503	Memo: Budgetary resources, direct unob bal, EOY	100	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	359,936	301,121	235,546	0
	Sub-Total, 2503	360,036	301,121	235,546	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	33,297	79,140	148,097	256,310
3020	Ob Bal: Outlays (gross)	-28,966	-41,372	-68,716	-125,436
3050	Ob Bal: EOY: Unpaid obligations	4,331	37,768	79,381	130,874
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,331	37,768	79,381	130,874

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		393,333	380,262	383,643	256,310
4100	Mand: Outlays from new authority	28,966	41,372	68,716	125,436
4110	Mand: Total outlays, gross	28,966	41,372	68,716	125,436
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1,137	-6,317
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-1,137	-6,317
4160	Mand: Budget authority, net	=====	=====	=====	=====
		393,333	380,262	382,506	249,993
4170	Mand: Outlays, net	=====	=====	=====	=====
		28,966	41,372	67,580	119,118

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: World Trade Center Health Program Fund
Treasury Account: World Trade Center Health Program Fund
Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /13-0946
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		393,333	380,262	382,506	249,993
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,966	41,372	67,580	119,118

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: World Trade Center Health Program Fund
Treasury Account: World Trade Center Health Program Fund
Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /12-0946
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	419	16,578	16,576	16,577
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,341
1050	Unob Bal: Unobligated balance (total)	419	=====	=====	=====
			16,578	16,576	4,236
1800	BA: Mand: Spending auth: Collected	3,003	6,655	8,922	12,351
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,003	6,655	8,922	12,351
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,003	6,655	8,922	12,351
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,422	23,232	25,499	16,587

Status of Budgetary Resources

2002	WTC Health Program	85	6,398	6,493	86
2004	Direct obligations incurred (total)	85	=====	=====	=====
			6,398	6,493	86
2403	Unob Bal: Unapportioned: Other	3,337	16,835	19,006	16,502
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,337	16,835	19,006	16,502
2500	Total budgetary resources	=====	=====	=====	=====
		3,422	23,232	25,499	16,587
2501	Memo: Budgetary resources, subj to apportionment	85	6,398	6,493	86
2501	Memo: Budgetary resources, subj to apportionment	3,337	16,835	19,006	16,502
	Sub-Total, 2501	3,422	23,233	25,499	16,588
2503	Memo: Budgetary resources, direct unob bal, EOY	3,337	16,835	19,006	16,502

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: World Trade Center Health Program Fund
Treasury Account: World Trade Center Health Program Fund
Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /12-0946
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	102,920	102,920	102,920	102,920
3011	Ob Bal: Obligations incurred: Expired accounts	85	6,398	6,493	86
3020	Ob Bal: Outlays (gross)	-22,448	-41,342	-52,512	-62,188
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-419	-16,578	-16,576	-16,577
3050	Ob Bal: EOY: Unpaid obligations	80,138	51,398	40,325	24,241
3100	Obligated balance, start of year	=====	=====	=====	=====
		102,920	102,920	102,920	102,920
3200	Obligated balance, end of year	=====	=====	=====	=====
		80,138	51,398	40,325	24,241

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,003	6,655	8,922	12,351
4101	Mand: Outlays from balances	22,448	41,342	52,512	62,188
4110	Mand: Total outlays, gross	22,448	41,342	52,512	62,188
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,003	-6,655	-8,922	-12,351
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,003	-6,655	-8,922	-12,351
4170	Mand: Outlays, net	=====	=====	=====	=====
		19,445	34,687	43,590	49,837
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,445	34,687	43,590	49,837

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: World Trade Center Health Program Fund
Treasury Account: World Trade Center Health Program Fund
Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /11-0946
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,900	16,900	16,900	16,900
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,305
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,900	16,900	16,900	14,596
1800	BA: Mand: Spending auth: Collected	844	1,936	2,184	2,305
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		844	1,936	2,184	2,305
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		844	1,936	2,184	2,305
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,744	18,836	19,085	16,901

Status of Budgetary Resources

2002	WTC Health Program	0	350	394	1
2004	Direct obligations incurred (total)		=====		
		0	350	394	1
2403	Unob Bal: Unapportioned: Other	17,744	18,486	18,690	16,900
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,744	18,486	18,690	16,900
2500	Total budgetary resources	=====	=====	=====	=====
		17,744	18,836	19,085	16,901
2501	Memo: Budgetary resources, subj to apportionment	0	350	394	1
2501	Memo: Budgetary resources, subj to apportionment	17,744	18,486	18,690	16,900
	Sub-Total, 2501	17,744	18,836	19,084	16,901
2503	Memo: Budgetary resources, direct unob bal, EOY	17,744	18,486	18,690	16,900

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: World Trade Center Health Program Fund
Treasury Account: World Trade Center Health Program Fund
Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /11-0946
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,116	11,116	11,116	11,116
3011	Ob Bal: Obligations incurred: Expired accounts	0	350	394	1
3020	Ob Bal: Outlays (gross)	-1,894	-2,129	-2,809	-3,201
3050	Ob Bal: EOY: Unpaid obligations	9,222	9,336	8,701	7,915
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,116	11,116	11,116	11,116
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,222	9,336	8,701	7,915

BA & O, Net

4090	Mand: Budget authority, gross	844	1,936	2,184	2,305
4101	Mand: Outlays from balances	1,894	2,129	2,809	3,201
4110	Mand: Total outlays, gross	1,894	2,129	2,809	3,201
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-844	-1,936	-2,184	-2,305
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-844	-1,936	-2,184	-2,305
4170	Mand: Outlays, net	=====	=====		
		1,050	193	625	896
4190	Outlays, net (disc. and mand.)	=====	=====		
		1,050	193	625	896

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, World Trade Center Health Program Fund
Treasury Account:
Budget Account Id: 009-20-0946 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		16,900	16,900	16,900	16,900
1021 Unob Bal: Recov of prior year unpaid obligations		419	16,578	16,577	16,577
1029 Unob Bal: Other balances withdrawn		0	0	0	-14,645
1050,Unob Bal: Unobligated balance (total)		=====	=====	=====	=====
		17,319	33,478	33,477	18,832
1200 BA: Mand: Appropriation		393,333	393,333	393,333	259,683
1230 BA: Mand: New\Unob bal of approps perm reduced		0	-13,072	-9,690	-9,690
1235 BA: Mand: Approps: Cap trans to general fund		0	0	-1,137	0
1260,BA: Mand: Appropriations (total)		=====	=====	=====	=====
		393,333	380,262	382,506	249,993
1800 BA: Mand: Spending auth: Collected		3,847	8,590	12,243	20,974
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		3,847	8,590	12,243	20,974
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		397,180	388,852	394,750	270,966
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		414,499	422,330	428,227	289,798

Status of Budgetary Resources

2004 Direct obligations incurred (total)	33,382	85,888	154,985	256,397
2201 Unob Bal: Apportioned: Avail in the current period	16,703	147,018	91,133	0
2403 Unob Bal: Unapportioned: Other	364,414	189,424	182,109	33,402
2490,Unob Bal: end of year	=====	=====	=====	=====
	381,117	336,442	273,242	33,402
2500,Total budgetary resources	=====	=====	=====	=====
	414,499	422,330	428,227	289,798
2501 Memo: Budgetary resources, subj to apportionment	414,499	422,330	428,227	289,798
2503 Memo: Budgetary resources, direct unob bal, EOY	381,117	336,442	273,242	33,402

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, World Trade Center Health Program Fund
Treasury Account:
Budget Account Id: 009-20-0946 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	114,036	114,036	114,036	114,036
3010	Ob Bal: Obligations incurred: Unexpired accounts	33,297	79,140	148,097	256,310
3011	Ob Bal: Obligations incurred: Expired accounts	85	6,748	6,888	87
3020	Ob Bal: Outlays (gross)	-53,308	-84,843	-124,038	-190,825
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-419	-16,578	-16,577	-16,577
3050	Ob Bal: EOY: Unpaid obligations	93,691	98,503	128,406	163,030
3100	Obligated balance, start of year	=====	=====	=====	=====
		114,036	114,036	114,036	114,036
3200	Obligated balance, end of year	=====	=====	=====	=====
		93,691	98,503	128,406	163,030

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		397,180	388,852	394,750	270,966
4100	Mand: Outlays from new authority	28,966	41,372	68,716	125,436
4101	Mand: Outlays from balances	24,342	43,471	55,321	65,389
4110	Mand: Total outlays, gross	53,308	84,843	124,038	190,825
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,847	-8,590	-12,243	-20,974
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,847	-8,590	-12,243	-20,974
4160	Mand: Budget authority, net	=====	=====	=====	=====
		393,333	380,262	382,506	249,993
4170	Mand: Outlays, net	=====	=====	=====	=====
		49,461	76,252	111,794	169,851
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		393,333	380,262	382,506	249,993
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		49,461	76,252	111,794	169,851

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Bureau Total, Non-Financing Accounts Centers for Disease Control
Treasury Account:
Budget Account Id: 009-20- 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		352,961	352,961	352,961	352,961
1012 Unob Bal: Transfers betw expired\unexpired accts		0	0	-51,769	-123,769
1021 Unob Bal: Recov of prior year unpaid obligations		28,695	70,111	124,162	200,237
1029 Unob Bal: Other balances withdrawn		0	0	0	-40,298
1050,Unob Bal: Unobligated balance (total)		=====	=====	=====	=====
		381,657	423,073	425,354	389,132
1100 BA: Disc: Appropriation		2,783,931	5,764,072	5,733,238	5,733,238
1120 BA: Disc: Approps transferred to other accounts		0	0	-7,802	-7,802
1121 BA: Disc: Approps transferred from other accounts		0	0	83,428	83,428
1130 BA: Disc: Appropriations permanently reduced		0	-331,301	-299,881	-299,881
1131 BA: Disc: Unob bal of approps permanently reduced		0	-642	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		2,783,931	5,432,129	5,508,982	5,508,982
1200 BA: Mand: Appropriation		448,691	448,691	448,691	315,041
1201 BA: Mand: Appropriation (special or trust fund)		7	7	696	902
1221 BA: Mand: Approps transferred from other accounts		0	0	462,916	462,916
1230 BA: Mand: New\Unob bal of approps perm reduced		0	-17,641	-14,259	-14,259
1235 BA: Mand: Approps: Cap trans to general fund		0	0	-1,137	0
1250 BA: Mand: Anticipated appropriation		2,093	2,093	1,404	0
1260,BA: Mand: Appropriations (total)		=====	=====	=====	=====
		450,791	433,151	898,312	764,600
1700 BA: Disc: Spending auth: Collected		116,729	265,166	382,622	619,006
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		193,079	102,593	169,021	-36,133
1723 BA: Disc: Spending auth: New\Unob bal temp reduced		0	0	-96	-139
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		208,831	342,256	286,814	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		518,639	710,015	838,361	582,734
1800 BA: Mand: Spending auth: Collected		3,849	8,592	12,245	20,976
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		3,849	8,592	12,245	20,976
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		3,757,210	6,583,887	7,257,901	6,877,291
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		4,138,867	7,006,960	7,683,255	7,266,424

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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 Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Bureau Total, Non-Financing Accounts Centers for Disease Control
Treasury Account:
Budget Account Id: 009-20- Treasury Account Id: - - / -
FACTS II User:

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

2004 Direct obligations incurred (total)	961,849	1,683,690	3,082,028	6,366,792
2104 Reimbursable obligations incurred (total)	46,679	161,820	281,713	596,600
2201 Unob Bal: Apportioned: Avail in the current period	2,363,817	1,685,632	3,250,198	183,477
2202 Unob Bal: Apportioned: Avail in subsequent periods	5,771	3,731	564,109	0
2203 Unob Bal: Apportioned: Anticipated	208,831	342,256	181,297	0
2403 Unob Bal: Unapportioned: Other	551,919	3,129,831	323,911	119,554
2490,Unob Bal: end of year	=====	=====	=====	=====
	3,130,338	5,161,450	4,319,514	303,031
2500,Total budgetary resources	=====	=====	=====	=====
	4,138,867	7,006,960	7,683,255	7,266,424
2501 Memo: Budgetary resources, subj to apportionment	4,138,867	7,006,960	7,683,255	7,266,424
2503 Memo: Budgetary resources, direct unob bal, EOY	2,648,842	4,601,675	3,744,784	293,937
2504 Memo: Budgetary resources, reimb unob bal, EOY	481,497	559,774	574,731	9,094

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,478,269	6,478,269	6,478,269	6,478,269
3010 Ob Bal: Obligations incurred: Unexpired accounts	1,001,488	1,829,690	3,341,412	6,931,414
3011 Ob Bal: Obligations incurred: Expired accounts	7,040	15,820	22,329	31,978
3020 Ob Bal: Outlays (gross)	-1,663,911	-3,474,031	-5,088,568	-7,256,864
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,155	-18,428	-40,370	-46,434
3041 Ob Bal: Recov, prior year unpaid obs, exp accts	-24,540	-51,683	-83,792	-153,804
3050 Ob Bal: EOY: Unpaid obligations	5,794,191	4,779,638	4,629,280	5,984,561
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-474,987	-474,987	-474,987	-474,987
3070 Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-274,282	-267,022	-402,378	-262,195
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	81,203	164,429	233,356	298,329
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-668,066	-577,581	-644,009	-438,854
3100,Obligated balance, start of year	=====	=====	=====	=====
	6,003,282	6,003,282	6,003,282	6,003,282
3200,Obligated balance, end of year	=====	=====	=====	=====
	5,126,125	4,202,057	3,985,271	5,545,707

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Bureau Total, Non-Financing Accounts Centers for Disease Control
Treasury Account:
Budget Account Id: 009-20- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		3,302,570	6,142,144	6,347,344	6,091,716
4010 Disc: Outlays from new authority		367,165	832,143	1,395,494	2,425,114
4011 Disc: Outlays from balances		1,056,200	2,238,188	3,101,273	3,930,484
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		1,423,365	3,070,330	4,496,767	6,355,598
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-115,567	-261,702	-377,789	-611,997
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		-1,162	-3,463	-4,834	-7,009
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-116,729	-265,166	-382,622	-619,006
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		-274,282	-267,022	-402,378	-262,195
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		81,203	164,429	233,356	298,329
4053 Disc: Offsets, BA only: Antic offsetting collect		-208,831	-342,256	-286,814	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-401,910	-444,849	-455,836	36,133
4070,Disc: Budget authority, net		=====	=====	=====	=====
		2,783,931	5,432,129	5,508,886	5,508,843
4080,Disc: Outlays, net		=====	=====	=====	=====
		1,306,636	2,805,165	4,114,145	5,736,591
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		454,640	441,743	910,557	785,575
4100 Mand: Outlays from new authority		31,267	57,993	101,055	253,539
4101 Mand: Outlays from balances		209,279	345,707	490,746	647,727
4110 Mand: Total outlays, gross		240,546	403,700	591,801	901,266
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-3,849	-8,592	-12,245	-20,976
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-3,849	-8,592	-12,245	-20,976
4160,Mand: Budget authority, net		=====	=====	=====	=====
		450,791	433,151	898,312	764,600
4170,Mand: Outlays, net		=====	=====	=====	=====
		236,697	395,108	579,556	880,290

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Bureau Total, Non-Financing Accounts Centers for Disease Control
Treasury Account:
Budget Account Id: 009-20- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		3,234,722	5,865,280	6,407,198	6,273,443
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,543,333	3,200,273	4,693,701	6,616,882

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0807
FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,777	1,777	1,777	1,777
3020	Ob Bal: Outlays (gross)	-767	-767	-767	-767
3050	Ob Bal: EOY: Unpaid obligations	1,010	1,010	1,010	1,010
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,777	1,777	1,777	1,777
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,010	1,010	1,010	1,010

BA & O, Net

4011	Disc: Outlays from balances	767	767	767	767
4020	Disc: Total outlays, gross		=====		
		767	767	767	767
4080	Disc: Outlays, net		=====		
		767	767	767	767
4190	Outlays, net (disc. and mand.)		=====		
		767	767	767	767

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/14-0807
FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		0	3,992	3,992	3,992
1120 BA: Disc: Approps transferred to other accounts		0	0	-22	-22
1130 BA: Disc: Appropriations permanently reduced		0	0	-8	-208
1134 BA: Disc: Appropriations precluded from obligation		0	-3,927	0	0
1160,BA: Disc: Appropriation (total)		0	=====	=====	=====
		0	66	3,962	3,762
1900,Budget authority total (disc. and mand.)		0	=====	=====	=====
		0	66	3,962	3,762
1910,Total budgetary resources (disc. and mand.)		0	=====	=====	=====
		0	66	3,962	3,762

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	0	0	0	2,409
2004,Direct obligations incurred (total)	0	=====	=====	=====
	0	0	0	2,409
2201 Unob Bal: Apportioned: Avail in the current period	0	66	1,762	1,353
2202 Unob Bal: Apportioned: Avail in subsequent periods	0	0	2,200	0
2490,Unob Bal: end of year	0	=====	=====	=====
	0	66	3,962	1,353
2500,Total budgetary resources	0	=====	=====	=====
	0	66	3,962	3,762
2501 Memo: Budgetary resources, subj to apportionment	0	66	3,962	3,762
2503 Memo: Budgetary resources, direct unob bal, EOY	0	66	3,962	1,353

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/14-0807
FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.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	2,409
3020	Ob Bal: Outlays (gross)	0	0	0	-13
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2,396
3200	Obligated balance, end of year		=====		=====
		0	0	0	2,396

BA & O, Net

4000,Disc: Budget authority, gross		=====	=====	=====
	0	66	3,962	3,762
4010 Disc: Outlays from new authority	0	0	0	13
4020,Disc: Total outlays, gross		=====		
	0	0	0	13
4070,Disc: Budget authority, net		=====	=====	=====
	0	66	3,962	3,762
4080,Disc: Outlays, net		=====		
	0	0	0	13
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	0	66	3,962	3,762
4190,Outlays, net (disc. and mand.)		=====		
	0	0	0	13

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -12/13-0807
FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	467	467	467	467
1050	Unob Bal: Unobligated balance (total)		=====		
		467	467	467	467
1910	Total budgetary resources (disc. and mand.)		=====		
		467	467	467	467

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	454	454	467
2004	Direct obligations incurred (total)		=====		
		0	454	454	467
2201	Unob Bal: Apportioned: Avail in the current period	467	12	12	0
2490	Unob Bal: end of year		=====		
		467	12	12	0
2500	Total budgetary resources		=====		
		467	467	467	467
2501	Memo: Budgetary resources, subj to apportionment	467	467	467	467
2503	Memo: Budgetary resources, direct unob bal, EOY	467	12	12	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,525	3,525	3,525	3,525
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	454	454	467
3020	Ob Bal: Outlays (gross)	-2	-2	-1,172	-2,974
3050	Ob Bal: EOY: Unpaid obligations	3,523	3,977	2,807	1,018
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,525	3,525	3,525	3,525
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,523	3,977	2,807	1,018

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -12/13-0807
FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2	2	1,172	2,974
4020	Disc: Total outlays, gross		=====	=====	=====
		2	2	1,172	2,974
4080	Disc: Outlays, net		=====	=====	=====
		2	2	1,172	2,974
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		2	2	1,172	2,974

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0807
FACTS II User: Edward A. Kong / (301) 496-4453 / konged@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		333,646	333,646	333,646	333,646
1120 BA: Disc: Approps transferred to other accounts		0	0	-1,845	-1,845
1121 BA: Disc: Approps transferred from other accounts		0	0	0	271
1130 BA: Disc: Appropriations permanently reduced		0	0	-667	-17,414
1134 BA: Disc: Appropriations precluded from obligation		-215,978	-212,860	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		117,669	120,787	331,134	314,659
1700 BA: Disc: Spending auth: Collected		0	7,136	13,689	39,429
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		0	6,741	20,902	13,395
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		20,050	26,223	27,510	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		20,050	40,100	62,100	52,823
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		137,719	160,887	393,234	367,482
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		137,719	160,887	393,234	367,482

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	53,376	100,693	189,206	314,480
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	53,376	100,693	189,206	314,480
2101 Reimbursable obs incurred: Category A (by quarter)	4	13,449	14,004	52,823
2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
	4	13,449	14,004	52,823
2201 Unob Bal: Apportioned: Avail in the current period	11,784	20,621	83,568	179
2202 Unob Bal: Apportioned: Avail in subsequent periods	52,555	0	79,047	0
2203 Unob Bal: Apportioned: Anticipated	20,000	26,124	27,410	0
2490,Unob Bal: end of year	=====	=====	=====	=====
	84,339	46,745	190,025	179
2500>Total budgetary resources	=====	=====	=====	=====
	137,719	160,887	393,234	367,482

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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0807
FACTS II User: Edward A. Kong / (301) 496-4453 / konger@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	137,719	160,887	393,234	367,482
2503	Memo: Budgetary resources, direct unob bal, EOY	64,293	20,094	141,928	179
2504	Memo: Budgetary resources, reimb unob bal, EOY	20,046	26,651	48,096	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	53,380	114,142	203,209	367,303
3020	Ob Bal: Outlays (gross)	-35,816	-90,196	-146,068	-206,159
3050	Ob Bal: EOY: Unpaid obligations	17,564	23,945	57,141	161,144
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-6,741	-20,902	-13,395
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-6,741	-20,902	-13,395
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,564	17,205	36,240	147,749

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		137,719	160,887	393,234	367,482
4010	Disc: Outlays from new authority	35,816	90,196	146,068	206,159
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		35,816	90,196	146,068	206,159
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-7,136	-13,689	-39,429
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-7,136	-13,689	-39,429
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-6,741	-20,902	-13,395
4053	Disc: Offsets, BA only: Antic offsetting collect	-20,050	-26,223	-27,510	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-20,050	-32,964	-48,411	-13,395
4070	Disc: Budget authority, net	=====	=====	=====	=====
		117,669	120,787	331,134	314,659
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,816	83,060	132,380	166,731
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		117,669	120,787	331,134	314,659

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0807
FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,816	83,060	132,380	166,731

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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0807
FACTS II User: Edward A. Kong / (301) 496-4453 / konged@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	122	122	122	122
1021	Unob Bal: Recov of prior year unpaid obligations	1,097	2,410	1,493	1,516
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,218	2,532	1,615	1,637
1700	BA: Disc: Spending auth: Collected	0	1,076	7,440	9,097
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1,076	-7,440	-9,097
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,218	2,532	1,615	1,637

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	3	357	455
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	3	357	455
2403	Unob Bal: Unapportioned: Other	1,218	2,529	1,258	1,182
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,218	2,529	1,258	1,182
2500	Total budgetary resources	=====	=====	=====	=====
		1,218	2,532	1,615	1,637
2501	Memo: Budgetary resources, subj to apportionment	1,218	2,532	1,615	1,637
2503	Memo: Budgetary resources, direct unob bal, EOY	1,218	2,529	1,258	1,182

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0807
FACTS II User: Edward A. Kong / (301) 496-4453 / konged@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	163,662	163,662	163,662	163,662
3011	Ob Bal: Obligations incurred: Expired accounts	0	3	357	455
3020	Ob Bal: Outlays (gross)	-45,436	-82,599	-114,220	-135,138
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,097	-2,410	-1,493	-1,516
3050	Ob Bal: EOY: Unpaid obligations	117,129	78,656	48,305	27,463
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,611	-11,611	-11,611	-11,611
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	1,076	7,440	9,097
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,611	-10,535	-4,171	-2,514
3100	Obligated balance, start of year	=====	=====	=====	=====
		152,051	152,051	152,051	152,051
3200	Obligated balance, end of year	=====	=====	=====	=====
		105,518	68,122	44,135	24,949

BA & O, Net

4011	Disc: Outlays from balances	45,436	82,599	114,220	135,138
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		45,436	82,599	114,220	135,138
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,076	-7,440	-9,097
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-1,076	-7,440	-9,097
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1,076	7,440	9,097
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	1,076	7,440	9,097
4080	Disc: Outlays, net	=====	=====	=====	=====
		45,436	81,522	106,780	126,041
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		45,436	81,522	106,780	126,041

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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0807
FACTS II User: Edward A. Kong / (301) 496-4453 / konged@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	741	741	741	741
1021	Unob Bal: Recov of prior year unpaid obligations	14	36	55	70
1050	Unob Bal: Unobligated balance (total)		=====		
		755	777	796	810
1700	BA: Disc: Spending auth: Collected	469	1,369	1,369	1,675
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-469	-1,369	-1,369	-1,679
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-4
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-4
1910	Total budgetary resources (disc. and mand.)		=====		
		755	777	796	806

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	1	8
2004	Direct obligations incurred (total)		=====		
		1	1	1	8
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-4
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-4
2403	Unob Bal: Unapportioned: Other	754	776	795	803
2490	Unob Bal: end of year		=====		
		754	776	795	803
2500	Total budgetary resources		=====		
		755	777	796	806
2501	Memo: Budgetary resources, subj to apportionment	755	777	796	806
2503	Memo: Budgetary resources, direct unob bal, EOY	754	776	795	803

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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0807
FACTS II User: Edward A. Kong / (301) 496-4453 / konged@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		33,654	33,654	33,654	33,654
3011 Ob Bal: Obligations incurred: Expired accounts		1	1	1	3
3020 Ob Bal: Outlays (gross)		-12,055	-18,826	-21,753	-23,376
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-14	-36	-55	-70
3050 Ob Bal: EOY: Unpaid obligations		21,586	14,793	11,847	10,212
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-3,236	-3,236	-3,236	-3,236
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		469	1,369	1,369	1,679
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-2,768	-1,867	-1,867	-1,558
3100,Obligated balance, start of year		=====	=====	=====	=====
		30,417	30,417	30,417	30,417
3200,Obligated balance, end of year		=====	=====	=====	=====
		18,818	12,925	9,979	8,654

BA & O, Net

4000,Disc: Budget authority, gross		=====		=====
	0	0	0	-4
4011 Disc: Outlays from balances	12,055	18,826	21,753	23,376
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	12,055	18,826	21,753	23,376
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-469	-1,369	-1,369	-1,675
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-469	-1,369	-1,369	-1,675
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	469	1,369	1,369	1,679
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====
	469	1,369	1,369	1,679
4080,Disc: Outlays, net	=====	=====	=====	=====
	11,586	17,457	20,384	21,701
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	11,586	17,457	20,384	21,701

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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0807
FACTS II User: Edward A. Kong / (301) 496-4453 / kong@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,367	1,367	1,367	1,367
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-640	-640
1021	Unob Bal: Recov of prior year unpaid obligations	81	286	286	321
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,448	1,653	1,013	1,048
1700	BA: Disc: Spending auth: Collected	127	127	127	156
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-127	-127	-127	-170
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-14
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-14
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,448	1,653	1,013	1,034

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		0	0	0	2
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-2
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-2
2403	Unob Bal: Unapportioned: Other	1,448	1,653	1,012	1,034
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,448	1,653	1,012	1,034
2500	Total budgetary resources	=====	=====	=====	=====
		1,448	1,653	1,013	1,034
2501	Memo: Budgetary resources, subj to apportionment	1,448	1,653	1,013	1,034
2503	Memo: Budgetary resources, direct unob bal, EOY	1,436	1,640	1,000	1,034
2504	Memo: Budgetary resources, reimb unob bal, EOY	12	12	12	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0807
FACTS II User: Edward A. Kong / (301) 496-4453 / konged@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,155	6,155	6,155	6,155
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	-2,054	-2,675	-2,710	-2,965
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-81	-286	-286	-321
3050	Ob Bal: EOY: Unpaid obligations	4,020	3,195	3,159	2,870
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-384	-384	-384	-384
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	127	127	127	170
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-256	-256	-256	-214
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,771	5,771	5,771	5,771
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,764	2,938	2,903	2,656

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
			0		-14
4011	Disc: Outlays from balances	2,054	2,675	2,710	2,965
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,054	2,675	2,710	2,965
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-127	-127	-127	-156
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-127	-127	-127	-156
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	127	127	127	170
4060	Disc: Additional offsets against BA only (total)	127	=====	127	170
			127		
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,927	2,548	2,583	2,809
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,927	2,548	2,583	2,809

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0807
FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,335	3,335	3,335	3,335
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-2,436	-2,436
1021	Unob Bal: Recov of prior year unpaid obligations	3	108	132	134
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,338	3,443	1,031	1,033
1700	BA: Disc: Spending auth: Collected	584	809	809	1,026
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-584	-809	-809	-1,028
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-3
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,338	3,443	1,031	1,031

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	8	8	13
2004	Direct obligations incurred (total)		=====		
		0	8	8	13
2101	Reimbursable obs incurred: Category A (by quarter)	0	-3	-3	-3
2104	Reimbursable obligations incurred (total)		=====		
		0	-3	-3	-3
2403	Unob Bal: Unapportioned: Other	3,338	3,438	1,026	1,020
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,338	3,438	1,026	1,020
2500	Total budgetary resources	=====	=====	=====	=====
		3,338	3,443	1,031	1,031
2501	Memo: Budgetary resources, subj to apportionment	3,338	3,443	1,031	1,031
2503	Memo: Budgetary resources, direct unob bal, EOY	3,338	3,436	1,024	1,020
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	3	3	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0807
FACTS II User: Edward A. Kong / (301) 496-4453 / konged@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,841	2,841	2,841	2,841
3011	Ob Bal: Obligations incurred: Expired accounts	0	5	5	11
3020	Ob Bal: Outlays (gross)	-60	121	-170	-458
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-108	-132	-134
3050	Ob Bal: EOY: Unpaid obligations	2,777	2,859	2,544	2,260
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,432	-1,432	-1,432	-1,432
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	584	809	809	1,028
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-848	-623	-623	-404
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,408	1,408	1,408	1,408
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,929	2,236	1,921	1,856

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	0	0	-3
4011	Disc: Outlays from balances	60	-121	170	458
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		60	-121	170	458
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-584	-809	-809	-1,026
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-584	-809	-809	-1,026
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	584	809	809	1,028
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		584	809	809	1,028
4080	Disc: Outlays, net	=====	=====	=====	=====
		-524	-931	-639	-568
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-524	-931	-639	-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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0807
FACTS II User: Edward A. Kong / (301) 496-4453 / konged@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	832	832	832	832
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,000	-2,242
1021	Unob Bal: Recov of prior year unpaid obligations	3	253	414	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-500
1050	Unob Bal: Unobligated balance (total)		=====		=====
		835	1,085	246	-1,910
1700	BA: Disc: Spending auth: Collected	7	7	7	2,191
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-7	-7	-7	-281
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,910
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,910
1910	Total budgetary resources (disc. and mand.)		=====		
		835	1,085	246	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	63
2004	Direct obligations incurred (total)		=====		
		0	0	0	63
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-63
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-63
2403	Unob Bal: Unapportioned: Other	835	1,085	246	0
2490	Unob Bal: end of year		=====		
		835	1,085	246	0
2500	Total budgetary resources		=====		
		835	1,085	246	0
2501	Memo: Budgetary resources, subj to apportionment	835	1,085	246	0
2503	Memo: Budgetary resources, direct unob bal, EOY	835	1,085	227	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	18	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0807
FACTS II User: Edward A. Kong / (301) 496-4453 / kong@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-93	-93	-93	-93
3020	Ob Bal: Outlays (gross)	-10	2,371	2,330	93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-253	-414	0
3050	Ob Bal: EOY: Unpaid obligations	-106	2,025	1,823	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-281	-281	-281	-281
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7	7	7	281
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-273	-273	-273	0
3100	Obligated balance, start of year		=====		
		-373	-373	-373	-373
3200	Obligated balance, end of year		=====	=====	
		-379	1,752	1,549	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,910
4011	Disc: Outlays from balances	10	-2,371	-2,330	-93
4020	Disc: Total outlays, gross		=====	=====	=====
		10	-2,371	-2,330	-93
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7	-7	-7	-2,191
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-7	-7	-7	-2,191
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7	7	7	281
4060	Disc: Additional offsets against BA only (total)		=====		
		7	7	7	281
4080	Disc: Outlays, net		=====	=====	=====
		3	-2,378	-2,337	-2,284
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		3	-2,378	-2,337	-2,284

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0808
FACTS II User: Edward A. Kong / (301) 496-4453 / konged@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,184	1,184	1,184	1,184
1021	Unob Bal: Recov of prior year unpaid obligations	18	227	237	237
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,202	1,411	1,421	1,421
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,202	1,411	1,421	1,421

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	55	55	55	55
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		55	55	55	55
2403	Unob Bal: Unapportioned: Other	1,148	1,357	1,366	1,366
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,148	1,357	1,366	1,366
2500	Total budgetary resources	=====	=====	=====	=====
		1,202	1,411	1,421	1,421
2501	Memo: Budgetary resources, subj to apportionment	1,202	1,411	1,421	1,421
2503	Memo: Budgetary resources, direct unob bal, EOY	1,148	1,357	1,366	1,366

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0808
FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,862	3,862	3,862	3,862
3011	Ob Bal: Obligations incurred: Expired accounts	55	55	55	55
3020	Ob Bal: Outlays (gross)	-1,453	-2,330	-3,051	-3,461
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18	-227	-237	-237
3050	Ob Bal: EOY: Unpaid obligations	2,445	1,359	629	218
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,862	3,862	3,862	3,862
3200	Obligated balance, end of year	=====	=====		
		2,445	1,359	629	218

BA & O, Net

4011	Disc: Outlays from balances	1,453	2,330	3,051	3,461
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,453	2,330	3,051	3,461
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,453	2,330	3,051	3,461
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,453	2,330	3,051	3,461

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0818
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	415	415	415	415
1021	Unob Bal: Recov of prior year unpaid obligations	0	62	62	61
1050	Unob Bal: Unobligated balance (total)		=====		
		415	477	477	476
1910	Total budgetary resources (disc. and mand.)		=====		
		415	477	477	476

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	415	477	477	476
2490	Unob Bal: end of year		=====		
		415	477	477	476
2500	Total budgetary resources		=====		
		415	477	477	476
2501	Memo: Budgetary resources, subj to apportionment	415	477	477	476
2503	Memo: Budgetary resources, direct unob bal, EOY	415	477	477	476

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	477	477	477	477
3020	Ob Bal: Outlays (gross)	-121	-129	-140	-141
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-62	-62	-61
3050	Ob Bal: EOY: Unpaid obligations	356	286	276	275
3100	Obligated balance, start of year		=====		
		477	477	477	477
3200	Obligated balance, end of year		=====		
		356	286	276	275

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0818
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	121	129	140	141
4020	Disc: Total outlays, gross		=====		
		121	129	140	141
4080	Disc: Outlays, net		=====		
		121	129	140	141
4190	Outlays, net (disc. and mand.)		=====		
		121	129	140	141

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0819
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		69,622	69,622	69,622	69,622
1120 BA: Disc: Approps transferred to other accounts		0	0	-385	-385
1121 BA: Disc: Approps transferred from other accounts		0	0	0	56
1130 BA: Disc: Appropriations permanently reduced		0	0	-139	-3,634
1134 BA: Disc: Appropriations precluded from obligation		-54,213	-54,213	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		15,409	15,409	69,098	65,659
1700 BA: Disc: Spending auth: Collected		0	1	98	157
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		0	2,260	2,510	3,723
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		3,160	1,929	2,359	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		3,160	4,190	4,967	3,880
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		18,569	19,599	74,065	69,539
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		18,569	19,599	74,065	69,539

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	4,132	9,111	36,352	65,627
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	4,132	9,111	36,352	65,627
2101 Reimbursable obs incurred: Category A (by quarter)	0	1	273	3,880
2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
	0	1	273	3,880
2201 Unob Bal: Apportioned: Avail in the current period	6,079	8,588	19,596	32
2202 Unob Bal: Apportioned: Avail in subsequent periods	5,198	0	15,514	0
2203 Unob Bal: Apportioned: Anticipated	3,160	1,900	2,330	0
2490,Unob Bal: end of year	=====	=====	=====	=====
	14,437	10,488	37,439	32
2500>Total budgetary resources	=====	=====	=====	=====
	18,569	19,599	74,065	69,539

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0819
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	18,569	19,599	74,065	69,539
2503	Memo: Budgetary resources, direct unob bal, EOY	11,277	6,299	32,746	32
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,160	4,189	4,693	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	4,132	9,111	36,626	69,507
3020	Ob Bal: Outlays (gross)	-2,988	-6,703	-11,381	-20,198
3050	Ob Bal: EOY: Unpaid obligations	1,144	2,409	25,245	49,309
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-2,260	-2,510	-3,723
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-2,260	-2,510	-3,723
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,144	149	22,735	45,586

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		18,569	19,599	74,065	69,539
4010	Disc: Outlays from new authority	2,988	6,703	11,381	20,198
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,988	6,703	11,381	20,198
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-98	-157
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-1	-98	-157
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-2,260	-2,510	-3,723
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,160	-1,929	-2,359	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,160	-4,189	-4,869	-3,723
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,409	15,409	69,098	65,659
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,988	6,702	11,283	20,041
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,409	15,409	69,098	65,659

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0819
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,988	6,702	11,283	20,041

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0819
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.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
1021	Unob Bal: Recov of prior year unpaid obligations	218	3	2	79
1050	Unob Bal: Unobligated balance (total)		=====		
		234	20	19	95
1700	BA: Disc: Spending auth: Collected	0	281	584	829
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-281	-584	-828
1910	Total budgetary resources (disc. and mand.)		=====		
		234	20	19	95

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	219	4	2	2
2004	Direct obligations incurred (total)		=====		
		219	4	2	2
2403	Unob Bal: Unapportioned: Other	16	15	16	93
2490	Unob Bal: end of year		=====		
		16	15	16	93
2500	Total budgetary resources		=====		
		234	20	19	95
2501	Memo: Budgetary resources, subj to apportionment	234	20	19	95
2503	Memo: Budgetary resources, direct unob bal, EOY	16	16	17	93

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0819
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	54,046	54,046	54,046	54,046
3011	Ob Bal: Obligations incurred: Expired accounts	219	4	2	2
3020	Ob Bal: Outlays (gross)	-6,925	-15,735	-26,030	-32,810
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-218	-3	-2	-79
3050	Ob Bal: EOY: Unpaid obligations	47,122	38,312	28,017	21,160
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,886	-4,886	-4,886	-4,886
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	281	584	828
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,886	-4,605	-4,302	-4,057
3100	Obligated balance, start of year	=====	=====	=====	=====
		49,160	49,160	49,160	49,160
3200	Obligated balance, end of year	=====	=====	=====	=====
		42,236	33,707	23,715	17,103

BA & O, Net

4011	Disc: Outlays from balances	6,925	15,735	26,030	32,810
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,925	15,735	26,030	32,810
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-281	-584	-829
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-281	-584	-829
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	281	584	828
4060	Disc: Additional offsets against BA only (total)	0	=====		
			281	584	828
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,925	15,454	25,446	31,981
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,925	15,454	25,446	31,981

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0819
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	130	130	130	130
1021	Unob Bal: Recov of prior year unpaid obligations	2	67	67	67
1050	Unob Bal: Unobligated balance (total)		=====		
		132	197	197	197
1700	BA: Disc: Spending auth: Collected	645	747	1,293	1,504
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-645	-747	-1,293	-1,503
1910	Total budgetary resources (disc. and mand.)		=====		
		132	197	197	197

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-2	0	3	24
2004	Direct obligations incurred (total)		=====		
		-2	0	3	24
2101	Reimbursable obs incurred: Category A (by quarter)	2	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		2	0	0	0
2403	Unob Bal: Unapportioned: Other	132	197	194	173
2490	Unob Bal: end of year		=====		
		132	197	194	173
2500	Total budgetary resources		=====		
		132	197	197	197
2501	Memo: Budgetary resources, subj to apportionment	132	197	197	197
2503	Memo: Budgetary resources, direct unob bal, EOY	132	197	194	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0819
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,219	18,219	18,219	18,219
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	3	24
3020	Ob Bal: Outlays (gross)	-7,068	-11,483	-13,752	-14,425
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-67	-67	-67
3050	Ob Bal: EOY: Unpaid obligations	11,150	6,669	4,403	3,752
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,179	-2,179	-2,179	-2,179
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	645	747	1,293	1,503
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,533	-1,431	-886	-675
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,041	16,041	16,041	16,041
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,616	5,238	3,518	3,077

BA & O, Net

4011	Disc: Outlays from balances	7,068	11,483	13,752	14,425
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,068	11,483	13,752	14,425
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-645	-747	-1,293	-1,504
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-645	-747	-1,293	-1,504
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	645	747	1,293	1,503
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		645	747	1,293	1,503
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,423	10,736	12,459	12,921
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,423	10,736	12,459	12,921

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0819
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	397	397	397	397
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-452	-452
1021	Unob Bal: Recov of prior year unpaid obligations	0	198	198	203
1050	Unob Bal: Unobligated balance (total)		=====		
		397	595	143	149
1700	BA: Disc: Spending auth: Collected	33	33	64	67
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-33	-33	-64	-67
1910	Total budgetary resources (disc. and mand.)		=====		
		397	595	143	149

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	16	43	43	43
2004	Direct obligations incurred (total)		=====		
		16	43	43	43
2403	Unob Bal: Unapportioned: Other	381	552	100	105
2490	Unob Bal: end of year		=====		
		381	552	100	105
2500	Total budgetary resources		=====		
		397	595	143	149
2501	Memo: Budgetary resources, subj to apportionment	397	595	143	149
2503	Memo: Budgetary resources, direct unob bal, EOY	381	552	100	105

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0819
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,892	2,892	2,892	2,892
3011	Ob Bal: Obligations incurred: Expired accounts	16	43	43	43
3020	Ob Bal: Outlays (gross)	-892	-1,432	-1,803	-1,805
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-198	-198	-203
3050	Ob Bal: EOY: Unpaid obligations	2,016	1,305	933	926
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-132	-132	-132	-132
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	33	33	64	67
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-99	-99	-68	-65
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,760	2,760	2,760	2,760
3200	Obligated balance, end of year	=====	=====		
		1,917	1,206	866	861

BA & O, Net

4011	Disc: Outlays from balances	892	1,432	1,803	1,805
4020	Disc: Total outlays, gross	892	1,432	1,803	1,805
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-33	-33	-64	-67
4040	Disc: Offsets against gross BA and outlays (total)	-33	-33	-64	-67
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	33	33	64	67
4060	Disc: Additional offsets against BA only (total)	33	33	64	67
4080	Disc: Outlays, net	859	1,399	1,739	1,738
4190	Outlays, net (disc. and mand.)	859	1,399	1,739	1,738

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0819
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	496	496	496	496
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-519	-519
1021	Unob Bal: Recov of prior year unpaid obligations	0	125	125	198
1050	Unob Bal: Unobligated balance (total)		=====		
		496	621	102	175
1700	BA: Disc: Spending auth: Collected	0	2	2	4
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-2	-2	-5
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-2
1910	Total budgetary resources (disc. and mand.)		=====		
		496	621	102	173

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2	2	2
2004	Direct obligations incurred (total)		=====		
		0	2	2	2
2101	Reimbursable obs incurred: Category A (by quarter)	0	-2	-2	-2
2104	Reimbursable obligations incurred (total)		=====		
		0	-2	-2	-2
2403	Unob Bal: Unapportioned: Other	496	621	102	173
2490	Unob Bal: end of year		=====		
		496	621	102	173
2500	Total budgetary resources		=====		
		496	621	102	173
2501	Memo: Budgetary resources, subj to apportionment	496	621	102	173
2503	Memo: Budgetary resources, direct unob bal, EOY	496	619	100	173
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	2	2	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0819
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,158	1,158	1,158	1,158
3020	Ob Bal: Outlays (gross)	-231	-419	-395	-659
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-125	-125	-198
3050	Ob Bal: EOY: Unpaid obligations	927	614	637	301
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-45	-45	-45	-45
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	2	2	5
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-45	-43	-43	-40
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,112	1,112	1,112	1,112
3200	Obligated balance, end of year	=====	=====	=====	=====
		882	571	594	261

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	0	0	-2
4011	Disc: Outlays from balances	231	419	395	659
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		231	419	395	659
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2	-2	-4
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-2	-2	-4
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	2	2	5
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	2	2	5
4080	Disc: Outlays, net	=====	=====	=====	=====
		231	417	393	655
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		231	417	393	655

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0819
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	495	495	495	495
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-395	-395
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-221
1050	Unob Bal: Unobligated balance (total)		=====		
		495	495	106	-121
1700	BA: Disc: Spending auth: Collected	0	0	0	202
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-81
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	121
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	121
1910	Total budgetary resources (disc. and mand.)		=====		
		495	495	106	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	238
2004	Direct obligations incurred (total)		=====		
		0	0	0	238
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-238
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-238
2403	Unob Bal: Unapportioned: Other	495	495	106	0
2490	Unob Bal: end of year		=====		
		495	495	106	0
2500	Total budgetary resources		=====		
		495	495	106	0
2501	Memo: Budgetary resources, subj to apportionment	495	495	106	0
2503	Memo: Budgetary resources, direct unob bal, EOY	495	495	106	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0819
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	212	212	212	212
3020	Ob Bal: Outlays (gross)	-4	-13	46	-212
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-6	0
3050	Ob Bal: EOY: Unpaid obligations	208	199	252	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-81	-81	-81	-81
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	81
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-81	-81	-81	0
3100	Obligated balance, start of year		=====		
		131	131	131	131
3200	Obligated balance, end of year		=====		
		127	118	171	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	121
4011	Disc: Outlays from balances	4	13	-46	212
4020	Disc: Total outlays, gross		=====		
		4	13	-46	212
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-202
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-202
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	81
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	81
4080	Disc: Outlays, net		=====		
		4	13	-46	10
4190	Outlays, net (disc. and mand.)		=====		
		4	13	-46	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Building and Facilities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0838
FACTS II User: Edward A. Kong / (301) 496-4453 / konged@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,675	5,675	5,675	5,675
1021	Unob Bal: Recov of prior year unpaid obligations	23	2,119	5,224	14,372
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,699	7,794	10,899	20,047
1700	BA: Disc: Spending auth: Collected	0	6	6	89
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-6	-6	-89
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,699	7,794	10,899	20,047

Status of Budgetary Resources

2002	All Programs	0	0	4,400	11,868
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	4,400	11,868
2201	Unob Bal: Apportioned: Avail in the current period	23	2,089	794	2,474
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,675	5,705	5,705	5,705
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,698	7,794	6,499	8,179
2500	Total budgetary resources	=====	=====	=====	=====
		5,699	7,794	10,899	20,047
2501	Memo: Budgetary resources, subj to apportionment	5,698	7,794	6,499	8,179
2501	Memo: Budgetary resources, subj to apportionment	0	0	4,400	11,868
	Sub-Total, 2501	5,698	7,794	10,899	20,047
2503	Memo: Budgetary resources, direct unob bal, EOY	3,426	5,521	4,226	5,907
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,273	2,273	2,273	2,273

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Building and Facilities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0838
FACTS II User: Edward A. Kong / (301) 496-4453 / konged@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	68,958	68,958	68,958	68,958
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	4,400	11,868
3020	Ob Bal: Outlays (gross)	-10,431	-16,121	-30,912	-33,286
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23	-2,119	-5,224	-14,372
3050	Ob Bal: EOY: Unpaid obligations	58,503	50,718	37,222	33,168
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,066	-2,066	-2,066	-2,066
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	6	6	89
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,066	-2,060	-2,060	-1,977
3100	Obligated balance, start of year	=====	=====	=====	=====
		66,892	66,892	66,892	66,892
3200	Obligated balance, end of year	=====	=====	=====	=====
		56,437	48,658	35,163	31,191

BA & O, Net

4010	Disc: Outlays from new authority	0	0	0	740
4011	Disc: Outlays from balances	10,431	16,121	30,912	32,546
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,431	16,121	30,912	33,286
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-6	-6	-89
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-6	-6	-89
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	6	6	89
4060	Disc: Additional offsets against BA only (total)	0	=====		
		0	6	6	89
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,431	16,115	30,905	33,197
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,431	16,115	30,905	33,197

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Building and Facilities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/17-0838
FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		125,344	125,344	125,344	125,344
1120 BA: Disc: Approps transferred to other accounts		0	0	-693	-693
1130 BA: Disc: Appropriations permanently reduced		0	0	-251	-6,542
1134 BA: Disc: Appropriations precluded from obligation		-97,344	-97,344	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		27,999	27,999	124,400	118,109
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		27,999	27,999	124,400	118,109
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		27,999	27,999	124,400	118,109

Status of Budgetary Resources

2002 All Programs	3,755	8,505	27,525	106,676
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	3,755	8,505	27,525	106,676
2201 Unob Bal: Apportioned: Avail in the current period	3,162	19,494	33,785	11,433
2201 Unob Bal: Apportioned: Avail in the current period	7,083	0	0	0
Sub-Total, 2201	10,245	19,494	33,785	11,433
2202 Unob Bal: Apportioned: Avail in subsequent periods	14,000	0	63,090	0
2490,Unob Bal: end of year	=====	=====	=====	=====
	24,245	19,494	96,875	11,433
2500,Total budgetary resources	=====	=====	=====	=====
	27,999	27,999	124,400	118,109
2501 Memo: Budgetary resources, subj to apportionment	17,161	19,494	96,875	11,433
2501 Memo: Budgetary resources, subj to apportionment	7,083	0	0	0
2501 Memo: Budgetary resources, subj to apportionment	3,755	8,505	27,525	106,676
Sub-Total, 2501	27,999	27,999	124,400	118,109
2503 Memo: Budgetary resources, direct unob bal, EOY	17,161	19,494	96,875	11,433
2503 Memo: Budgetary resources, direct unob bal, EOY	7,083	0	0	0
Sub-Total, 2503	24,244	19,494	96,875	11,433

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Building and Facilities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/17-0838
FACTS II User: Edward A. Kong / (301) 496-4453 / konged@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,755	8,505	27,525	106,676
3020	Ob Bal: Outlays (gross)	-35	-1,860	-5,330	-13,900
3050	Ob Bal: EOY: Unpaid obligations	3,720	6,645	22,195	92,776
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,720	6,645	22,195	92,776

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		27,999	27,999	124,400	118,109
4010	Disc: Outlays from new authority	35	1,860	5,330	13,900
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		35	1,860	5,330	13,900
4070	Disc: Budget authority, net	=====	=====	=====	=====
		27,999	27,999	124,400	118,109
4080	Disc: Outlays, net	=====	=====	=====	=====
		35	1,860	5,330	13,900
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		27,999	27,999	124,400	118,109
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35	1,860	5,330	13,900

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Building and Facilities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -12/16-0838
FACTS II User: Edward A. Kong / (301) 496-4453 / konged@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,952	25,952	25,952	25,952
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	74	3,292
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,954	25,954	26,025	29,244
1700	BA: Disc: Spending auth: Collected	0	15	15	15
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-15	-15	-15
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,954	25,954	26,025	29,244

Status of Budgetary Resources

2002	All Programs	73	9,313	14,368	22,592
2004	Direct obligations incurred (total)		=====	=====	=====
		73	9,313	14,368	22,592
2201	Unob Bal: Apportioned: Avail in the current period	1,614	16,642	11,658	6,652
2201	Unob Bal: Apportioned: Avail in the current period	8,315	0	0	0
	Sub-Total, 2201	9,929	16,642	11,658	6,652
2202	Unob Bal: Apportioned: Avail in subsequent periods	15,952	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,881	16,642	11,658	6,652
2500	Total budgetary resources	=====	=====	=====	=====
		25,954	25,954	26,025	29,244
2501	Memo: Budgetary resources, subj to apportionment	17,566	16,642	11,658	6,652
2501	Memo: Budgetary resources, subj to apportionment	8,315	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	73	9,313	14,368	22,592
	Sub-Total, 2501	25,954	25,955	26,026	29,244
2503	Memo: Budgetary resources, direct unob bal, EOY	17,566	16,642	11,658	6,652
2503	Memo: Budgetary resources, direct unob bal, EOY	8,315	0	0	0
	Sub-Total, 2503	25,881	16,642	11,658	6,652

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Building and Facilities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -12/16-0838
FACTS II User: Edward A. Kong / (301) 496-4453 / kong@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		70,485	70,485	70,485	70,485
3010 Ob Bal: Obligations incurred: Unexpired accounts		73	9,313	14,368	22,592
3020 Ob Bal: Outlays (gross)		-9,279	-22,263	-33,896	-48,146
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts		-3	-3	-74	-3,292
3050 Ob Bal: EOY: Unpaid obligations		61,277	57,531	50,882	41,638
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-15	-15	-15	-15
3070 Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp		0	15	15	15
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-15	0	0	0
3100,Obligated balance, start of year		=====	=====	=====	=====
		70,470	70,470	70,470	70,470
3200,Obligated balance, end of year		=====	=====	=====	=====
		61,262	57,531	50,882	41,638

BA & O, Net

4011 Disc: Outlays from balances	9,279	22,263	33,896	48,146
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	9,279	22,263	33,896	48,146
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-15	-15	-15
4040,Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		-15	-15	-15
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	15	15	15
4060,Disc: Additional offsets against BA only (total)	0	=====		
		15	15	15
4080,Disc: Outlays, net	=====	=====	=====	=====
	9,279	22,249	33,882	48,132
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	9,279	22,249	33,882	48,132

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Building and Facilities, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0839
FACTS II User: Edward A. Kong / (301) 496-4453 / kong@od.nih.gov

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

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	185,522	185,522	185,522	185,522
3020	Ob Bal: Outlays (gross)	-36,788	-63,236	-81,418	-90,235
3050	Ob Bal: EOY: Unpaid obligations	148,734	122,286	104,104	95,288
3100	Obligated balance, start of year	=====	=====	=====	=====
		185,522	185,522	185,522	185,522
3200	Obligated balance, end of year	=====	=====	=====	=====
		148,734	122,286	104,104	95,288

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Building and Facilities, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0839
FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	36,788	63,236	81,418	90,235
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		36,788	63,236	81,418	90,235
4080	Disc: Outlays, net	=====	=====	=====	=====
		36,788	63,236	81,418	90,235
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,788	63,236	81,418	90,235

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Child Health and Human Development, Recov
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0840
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,176	2,176	2,176	2,176
1021	Unob Bal: Recov of prior year unpaid obligations	644	840	866	920
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,819	3,016	3,042	3,096
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,819	3,016	3,042	3,096

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	21	21	21	21
2004	Direct obligations incurred (total)		=====		
		21	21	21	21
2403	Unob Bal: Unapportioned: Other	2,798	2,995	3,021	3,075
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,798	2,995	3,021	3,075
2500	Total budgetary resources	=====	=====	=====	=====
		2,819	3,016	3,042	3,096
2501	Memo: Budgetary resources, subj to apportionment	2,819	3,016	3,042	3,096
2503	Memo: Budgetary resources, direct unob bal, EOY	2,798	2,995	3,021	3,075

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Child Health and Human Development, Recov
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0840
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22,231	22,231	22,231	22,231
3011	Ob Bal: Obligations incurred: Expired accounts	21	21	21	21
3020	Ob Bal: Outlays (gross)	-5,307	-9,671	-13,329	-16,256
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-644	-840	-866	-920
3050	Ob Bal: EOY: Unpaid obligations	16,301	11,741	8,057	5,076
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,231	22,231	22,231	22,231
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,301	11,741	8,057	5,076

BA & O, Net

4011	Disc: Outlays from balances	5,307	9,671	13,329	16,256
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,307	9,671	13,329	16,256
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,307	9,671	13,329	16,256
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,307	9,671	13,329	16,256

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0842
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,047	1,047	1,047	1,047
1021	Unob Bal: Recov of prior year unpaid obligations	214	431	448	570
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,261	1,478	1,495	1,617
1910,Total budgetary resources (disc. and mand.)					
		=====	=====	=====	=====
		1,261	1,478	1,495	1,617

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,247	1,463	1,480	1,603
2403	Unob Bal: Unapportioned: Other	15	15	15	15
	Sub-Total, 2403	1,262	1,478	1,495	1,618
2490,Unob Bal: end of year					
		=====	=====	=====	=====
		1,261	1,478	1,495	1,617
2500,Total budgetary resources					
		=====	=====	=====	=====
		1,261	1,478	1,495	1,617
2501	Memo: Budgetary resources, subj to apportionment	1,247	1,463	1,480	1,603
2501	Memo: Budgetary resources, subj to apportionment	15	15	15	15
	Sub-Total, 2501	1,262	1,478	1,495	1,618
2503	Memo: Budgetary resources, direct unob bal, EOY	15	15	15	15
2503	Memo: Budgetary resources, direct unob bal, EOY	1,247	1,463	1,480	1,603
	Sub-Total, 2503	1,262	1,478	1,495	1,618

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0842
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,273	11,273	11,273	11,273
3020	Ob Bal: Outlays (gross)	-3,806	-4,853	-5,896	-7,524
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-214	-431	-448	-570
3050	Ob Bal: EOY: Unpaid obligations	7,253	5,989	4,929	3,178
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,273	11,273	11,273	11,273
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,253	5,989	4,929	3,178

BA & O, Net

4011	Disc: Outlays from balances	3,806	4,853	5,896	7,524
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,806	4,853	5,896	7,524
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,806	4,853	5,896	7,524
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,806	4,853	5,896	7,524

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0843
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		1,103,441	1,103,441	1,103,441	1,103,441
1120 BA: Disc: Approps transferred to other accounts		0	0	-6,101	-6,101
1121 BA: Disc: Approps transferred from other accounts		0	0	0	887
1130 BA: Disc: Appropriations permanently reduced		0	0	-2,207	-57,592
1134 BA: Disc: Appropriations precluded from obligation		-790,152	-790,152	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		313,289	313,289	1,095,133	1,040,634
1700 BA: Disc: Spending auth: Collected		0	1	502	619
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		1	0	1,001	6,866
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		529	1,039	6,742	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		530	1,040	8,245	7,484
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		313,819	314,329	1,103,378	1,048,119
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		313,819	314,329	1,103,378	1,048,119

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	98,033	223,625	570,418	1,040,565
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	98,033	223,625	570,418	1,040,565
2101 Reimbursable obs incurred: Category A (by quarter)	1	1	93	7,424
2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
	1	1	93	7,424
2201 Unob Bal: Apportioned: Avail in the current period	53,996	89,702	187,138	69
2202 Unob Bal: Apportioned: Avail in subsequent periods	161,289	0	339,074	60
2203 Unob Bal: Apportioned: Anticipated	500	1,000	6,654	0
2490,Unob Bal: end of year	=====	=====	=====	=====
	215,784	90,702	532,866	129
2500>Total budgetary resources	=====	=====	=====	=====
	313,819	314,329	1,103,378	1,048,119

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0843
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	313,819	314,329	1,103,378	1,048,119
2503	Memo: Budgetary resources, direct unob bal, EOY	215,255	89,664	524,714	69
2504	Memo: Budgetary resources, reimb unob bal, EOY	529	1,039	8,152	60

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	98,034	223,626	570,511	1,047,989
3020	Ob Bal: Outlays (gross)	-40,413	-80,797	-143,760	-278,304
3050	Ob Bal: EOY: Unpaid obligations	57,621	142,829	426,751	769,685
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1	0	-1,001	-6,866
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1	0	-1,001	-6,866
3200	Obligated balance, end of year	=====	=====	=====	=====
		57,620	142,829	425,751	762,820

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		313,819	314,329	1,103,378	1,048,119
4010	Disc: Outlays from new authority	40,413	80,797	143,760	278,304
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		40,413	80,797	143,760	278,304
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-502	-619
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-1	-502	-619
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1	0	-1,001	-6,866
4053	Disc: Offsets, BA only: Antic offsetting collect	-529	-1,039	-6,742	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-530	-1,039	-7,743	-6,866
4070	Disc: Budget authority, net	=====	=====	=====	=====
		313,289	313,289	1,095,133	1,040,634
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,413	80,796	143,258	277,685
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		313,289	313,289	1,095,133	1,040,634

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0843
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,413	80,796	143,258	277,685

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0843
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.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	1,366	9,839	2,624	3,138
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,425	9,899	2,683	3,197
1700	BA: Disc: Spending auth: Collected	1	103	119	282
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1	-103	-119	-308
1750	BA: Disc: Spending auth: Total	=====	=====		
		0	0	0	-26
1900	Budget authority total (disc. and mand.)	=====	=====		
		0	0	0	-26
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,425	9,899	2,683	3,171

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	123	181	976	1,436
2004	Direct obligations incurred (total)	=====	=====		
		123	181	976	1,436
2403	Unob Bal: Unapportioned: Other	1,302	9,718	1,707	1,736
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,302	9,718	1,707	1,736
2500	Total budgetary resources	=====	=====	=====	=====
		1,425	9,899	2,683	3,171
2501	Memo: Budgetary resources, subj to apportionment	1,425	9,899	2,683	3,171
2503	Memo: Budgetary resources, direct unob bal, EOY	1,276	9,692	1,681	1,736
2504	Memo: Budgetary resources, reimb unob bal, EOY	26	26	26	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0843
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	867,867	867,867	867,867	867,867
3011	Ob Bal: Obligations incurred: Expired accounts	123	180	976	1,436
3020	Ob Bal: Outlays (gross)	-144,211	-324,376	-484,604	-616,839
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,366	-9,839	-2,624	-3,138
3050	Ob Bal: EOY: Unpaid obligations	722,413	533,833	381,616	249,326
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,327	-6,327	-6,327	-6,327
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1	103	119	308
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,326	-6,225	-6,208	-6,019
3100	Obligated balance, start of year	=====	=====	=====	=====
		861,540	861,540	861,540	861,540
3200	Obligated balance, end of year	=====	=====	=====	=====
		716,087	527,608	375,408	243,307

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	0	0	-26
4011	Disc: Outlays from balances	144,211	324,376	484,604	616,839
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		144,211	324,376	484,604	616,839
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-103	-119	-282
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-103	-119	-282
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	103	119	308
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1	103	119	308
4080	Disc: Outlays, net	=====	=====	=====	=====
		144,210	324,273	484,485	616,556
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		144,210	324,273	484,485	616,556

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0843
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,099	1,099	1,099	1,099
1021	Unob Bal: Recov of prior year unpaid obligations	1,223	1,394	1,864	4,663
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,323	2,494	2,963	5,762
1700	BA: Disc: Spending auth: Collected	0	0	0	1,445
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-1,445
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,323	2,494	2,963	5,762

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	42	255	413	470
2004	Direct obligations incurred (total)		=====		
		42	255	413	470
2403	Unob Bal: Unapportioned: Other	2,280	2,238	2,550	5,292
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,280	2,238	2,550	5,292
2500	Total budgetary resources	=====	=====	=====	=====
		2,323	2,494	2,963	5,762
2501	Memo: Budgetary resources, subj to apportionment	2,323	2,494	2,963	5,762
2503	Memo: Budgetary resources, direct unob bal, EOY	2,280	2,238	2,550	5,292

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0843
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		220,327	220,327	220,327	220,327
3011 Ob Bal: Obligations incurred: Expired accounts		42	255	413	470
3020 Ob Bal: Outlays (gross)		-91,792	-140,248	-164,523	-184,456
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-1,223	-1,394	-1,864	-4,663
3050 Ob Bal: EOY: Unpaid obligations		127,354	78,940	54,353	31,678
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-2,421	-2,421	-2,421	-2,421
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		0	0	0	1,445
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-2,421	-2,421	-2,421	-976
3100,Obligated balance, start of year		=====	=====	=====	=====
		217,906	217,906	217,906	217,906
3200,Obligated balance, end of year		=====	=====	=====	=====
		124,933	76,519	51,933	30,702

BA & O, Net

4011 Disc: Outlays from balances	91,792	140,248	164,523	184,456
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	91,792	140,248	164,523	184,456
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,445
4040,Disc: Offsets against gross BA and outlays (total)		=====		=====
	0	0	0	-1,445
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1,445
4060,Disc: Additional offsets against BA only (total)		=====		=====
	0	0	0	1,445
4080,Disc: Outlays, net	=====	=====	=====	=====
	91,792	140,248	164,523	183,012
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	91,792	140,248	164,523	183,012

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0843
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,452	2,452	2,452	2,452
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-2,578	-2,578
1021	Unob Bal: Recov of prior year unpaid obligations	478	784	848	3,101
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		2,930	3,236	722	2,975
1700	BA: Disc: Spending auth: Collected	0	0	0	43
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-45
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-2
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		2,930	3,236	722	2,973

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	0	169	169
2004	Direct obligations incurred (total)		=====		
		2	0	169	169
2403	Unob Bal: Unapportioned: Other	2,928	3,236	554	2,804
2490	Unob Bal: end of year	=====	=====		=====
		2,928	3,236	554	2,804
2500	Total budgetary resources	=====	=====		=====
		2,930	3,236	722	2,973
2501	Memo: Budgetary resources, subj to apportionment	2,930	3,236	722	2,973
2503	Memo: Budgetary resources, direct unob bal, EOY	2,928	3,234	552	2,804
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	2	2	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0843
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		26,737	26,737	26,737	26,737
3011 Ob Bal: Obligations incurred: Expired accounts		2	0	169	169
3020 Ob Bal: Outlays (gross)		-13,999	-22,989	-17,018	-20,387
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-478	-784	-848	-3,101
3050 Ob Bal: EOY: Unpaid obligations		12,262	2,963	9,039	3,418
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-142	-142	-142	-142
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		0	0	0	45
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-142	-142	-142	-97
3100,Obligated balance, start of year		=====	=====	=====	=====
		26,595	26,595	26,595	26,595
3200,Obligated balance, end of year		=====	=====	=====	=====
		12,120	2,821	8,897	3,321

BA & O, Net

4000,Disc: Budget authority, gross		=====		=====
	0	0	0	-2
4011 Disc: Outlays from balances	13,999	22,989	17,018	20,387
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	13,999	22,989	17,018	20,387
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-43
4040,Disc: Offsets against gross BA and outlays (total)		=====		=====
	0	0	0	-43
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	45
4060,Disc: Additional offsets against BA only (total)		=====		
	0	0	0	45
4080,Disc: Outlays, net	=====	=====	=====	=====
	13,999	22,989	17,018	20,344
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	13,999	22,989	17,018	20,344

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0843
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,971	7,971	7,971	7,971
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-8,223	-8,223
1021	Unob Bal: Recov of prior year unpaid obligations	666	761	1,199	2,134
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		8,636	8,732	947	1,882
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		8,636	8,732	947	1,882

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	63	63	68	117
2004	Direct obligations incurred (total)		=====		
		63	63	68	117
2403	Unob Bal: Unapportioned: Other	8,573	8,668	879	1,765
2490	Unob Bal: end of year	=====	=====		=====
		8,573	8,668	879	1,765
2500	Total budgetary resources	=====	=====		=====
		8,636	8,732	947	1,882
2501	Memo: Budgetary resources, subj to apportionment	8,636	8,732	947	1,882
2503	Memo: Budgetary resources, direct unob bal, EOY	8,573	8,668	879	1,765

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0843
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		-6,743	-6,743	-6,743	-6,743
3011 Ob Bal: Obligations incurred: Expired accounts		63	63	68	117
3020 Ob Bal: Outlays (gross)		-863	-538	39,276	24,854
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-666	-761	-1,199	-2,134
3050 Ob Bal: EOY: Unpaid obligations		-8,208	-7,979	31,402	16,094
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-1,041	-1,041	-1,041	-1,041
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-1,041	-1,041	-1,041	-1,041
3100,Obligated balance, start of year		=====	=====	=====	=====
		-7,784	-7,784	-7,784	-7,784
3200,Obligated balance, end of year		=====	=====	=====	=====
		-9,249	-9,020	30,361	15,053

BA & O, Net

4011 Disc: Outlays from balances	863	538	-39,276	-24,854
4020,Disc: Total outlays, gross		=====	=====	=====
	863	538	-39,276	-24,854
4080,Disc: Outlays, net		=====	=====	=====
	863	538	-39,276	-24,854
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	863	538	-39,276	-24,854

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0843
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,799	5,799	5,799	5,799
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-5,456	-7,050
1021	Unob Bal: Recov of prior year unpaid obligations	6	958	1,084	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-750
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,806	6,758	1,428	-2,001
1700	BA: Disc: Spending auth: Collected	0	24	24	2,035
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-24	-24	-34
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	2,001
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,001
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,806	6,758	1,428	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	6	6	-1,048
2004	Direct obligations incurred (total)		=====		=====
		0	6	6	-1,048
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1,048
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	1,048
2403	Unob Bal: Unapportioned: Other	5,806	6,752	1,422	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,806	6,752	1,422	0
2500	Total budgetary resources	=====	=====	=====	
		5,806	6,758	1,428	0
2501	Memo: Budgetary resources, subj to apportionment	5,806	6,758	1,428	0
2503	Memo: Budgetary resources, direct unob bal, EOY	5,806	6,752	1,422	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0843
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,680	3,680	3,680	3,680
3011	Ob Bal: Obligations incurred: Expired accounts	0	6	6	0
3020	Ob Bal: Outlays (gross)	-454	-1,180	-1,539	-3,680
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-958	-1,084	0
3050	Ob Bal: EOY: Unpaid obligations	3,220	1,548	1,064	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-34	-34	-34	-34
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	24	24	34
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-34	-10	-10	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,647	3,647	3,647	3,647
3200	Obligated balance, end of year	=====	=====	=====	
		3,187	1,538	1,054	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	2,001
4011	Disc: Outlays from balances	454	1,180	1,539	3,680
4020	Disc: Total outlays, gross		=====	=====	=====
		454	1,180	1,539	3,680
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-24	-24	-2,035
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-24	-24	-2,035
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	24	24	34
4060	Disc: Additional offsets against BA only (total)		=====		
		0	24	24	34
4080	Disc: Outlays, net		=====	=====	=====
		454	1,156	1,515	1,646
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		454	1,156	1,515	1,646

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0844
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		1,321,398	1,321,398	1,321,398	1,321,398
1120 BA: Disc: Approps transferred to other accounts		0	0	-7,306	-6,244
1130 BA: Disc: Appropriations permanently reduced		0	0	-2,643	-68,968
1134 BA: Disc: Appropriations precluded from obligation		-893,240	-880,648	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		428,158	440,750	1,311,449	1,246,186
1700 BA: Disc: Spending auth: Collected		3,659	8,944	19,340	26,914
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		807	857	819	611
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		8,535	3,199	7,841	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		13,000	13,000	28,000	27,525
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		441,158	453,750	1,339,449	1,273,711
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		441,158	453,750	1,339,449	1,273,711

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	143,195	403,714	804,464	1,246,140
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	143,195	403,714	804,464	1,246,140
2101 Reimbursable obs incurred: Category A (by quarter)	17	2,831	9,099	27,525
2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
	17	2,831	9,099	27,525
2201 Unob Bal: Apportioned: Avail in the current period	61,300	44,047	290,002	46
2202 Unob Bal: Apportioned: Avail in subsequent periods	228,158	0	228,080	0
2203 Unob Bal: Apportioned: Anticipated	8,488	3,158	7,804	0
2490,Unob Bal: end of year	=====	=====	=====	=====
	297,946	47,205	525,886	46
2500,Total budgetary resources	=====	=====	=====	=====
	441,158	453,750	1,339,449	1,273,711
2501 Memo: Budgetary resources, subj to apportionment	441,158	453,750	1,339,449	1,273,711

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0844
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	284,963	37,036	506,985	46
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,983	10,169	18,901	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	143,212	406,545	813,563	1,273,665
3020	Ob Bal: Outlays (gross)	-48,524	-118,269	-236,922	-412,737
3050	Ob Bal: EOY: Unpaid obligations	94,688	288,276	576,641	860,929
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-807	-857	-819	-611
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-807	-857	-819	-611
3200	Obligated balance, end of year	=====	=====	=====	=====
		93,881	287,419	575,822	860,318

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		441,158	453,750	1,339,449	1,273,711
4010	Disc: Outlays from new authority	48,524	118,269	236,922	412,737
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		48,524	118,269	236,922	412,737
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,659	-8,944	-19,340	-26,914
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,659	-8,944	-19,340	-26,914
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-807	-857	-819	-611
4053	Disc: Offsets, BA only: Antic offsetting collect	-8,535	-3,199	-7,841	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,341	-4,056	-8,660	-611
4070	Disc: Budget authority, net	=====	=====	=====	=====
		428,158	440,750	1,311,449	1,246,186
4080	Disc: Outlays, net	=====	=====	=====	=====
		44,866	109,325	217,582	385,823
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		428,158	440,750	1,311,449	1,246,186

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0844
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,866	109,325	217,582	385,823

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0844
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	63	63	63	63
1021	Unob Bal: Recov of prior year unpaid obligations	796	2,408	3,626	4,752
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		859	2,471	3,689	4,815
1700	BA: Disc: Spending auth: Collected	2	116	210	388
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2	-116	-210	-436
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-48
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-48
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		859	2,471	3,689	4,767

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	592	1,251	3,252	4,098
2004	Direct obligations incurred (total)		=====	=====	=====
		592	1,251	3,252	4,098
2101	Reimbursable obs incurred: Category A (by quarter)	-26	-25	-25	-25
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		-26	-25	-25	-25
2403	Unob Bal: Unapportioned: Other	293	1,244	462	693
2490	Unob Bal: end of year		=====		
		293	1,244	462	693
2500	Total budgetary resources		=====	=====	=====
		859	2,471	3,689	4,767
2501	Memo: Budgetary resources, subj to apportionment	859	2,471	3,689	4,767
2503	Memo: Budgetary resources, direct unob bal, EOY	248	1,197	415	693
2504	Memo: Budgetary resources, reimb unob bal, EOY	45	47	47	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0844
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		951,135	951,135	951,135	951,135
3011 Ob Bal: Obligations incurred: Expired accounts		566	1,226	3,227	4,073
3020 Ob Bal: Outlays (gross)		-166,398	-362,844	-547,136	-674,669
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-796	-2,408	-3,626	-4,752
3050 Ob Bal: EOY: Unpaid obligations		784,507	587,109	403,599	275,788
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-3,384	-3,384	-3,384	-3,384
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		2	116	210	436
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-3,382	-3,268	-3,174	-2,948
3100,Obligated balance, start of year		=====	=====	=====	=====
		947,751	947,751	947,751	947,751
3200,Obligated balance, end of year		=====	=====	=====	=====
		781,124	583,841	400,425	272,840

BA & O, Net

4000,Disc: Budget authority, gross		=====			=====
	0	0	0		-48
4011 Disc: Outlays from balances	166,398	362,844	547,136		674,669
4020,Disc: Total outlays, gross	=====	=====	=====		=====
	166,398	362,844	547,136		674,669
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-116	-210		-388
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====		=====
	-2	-116	-210		-388
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2	116	210		436
4060,Disc: Additional offsets against BA only (total)		=====			
	2	116	210		436
4080,Disc: Outlays, net	=====	=====	=====		=====
	166,396	362,729	546,926		674,281
4190,Outlays, net (disc. and mand.)	=====	=====	=====		=====
	166,396	362,729	546,926		674,281

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0844
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,827	1,827	1,827	1,827
1021	Unob Bal: Recov of prior year unpaid obligations	331	779	889	1,026
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,159	2,606	2,716	2,854
1700	BA: Disc: Spending auth: Collected	2,567	4,117	5,104	7,317
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,567	-4,117	-5,104	-7,337
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-21
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-21
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,159	2,606	2,716	2,833

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	940	1,044	1,446	1,890
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		940	1,044	1,446	1,890
2101	Reimbursable obs incurred: Category A (by quarter)	-1	-1	-4	-4
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-1	-1	-4	-4
2403	Unob Bal: Unapportioned: Other	1,219	1,562	1,274	948
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,219	1,562	1,274	948
2500	Total budgetary resources	=====	=====	=====	=====
		2,159	2,606	2,716	2,833
2501	Memo: Budgetary resources, subj to apportionment	2,159	2,606	2,716	2,833
2503	Memo: Budgetary resources, direct unob bal, EOY	1,212	1,548	1,254	948
2504	Memo: Budgetary resources, reimb unob bal, EOY	7	15	20	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0844
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	245,127	245,127	245,127	245,127
3011	Ob Bal: Obligations incurred: Expired accounts	939	1,043	1,442	1,885
3020	Ob Bal: Outlays (gross)	-98,720	-155,695	-187,334	-199,985
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-331	-779	-889	-1,026
3050	Ob Bal: EOY: Unpaid obligations	147,016	89,697	58,347	46,001
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,843	-10,843	-10,843	-10,843
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,567	4,117	5,104	7,337
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,276	-6,726	-5,738	-3,505
3100	Obligated balance, start of year	=====	=====	=====	=====
		234,284	234,284	234,284	234,284
3200	Obligated balance, end of year	=====	=====	=====	=====
		138,740	82,971	52,608	42,495

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
			0		-21
4011	Disc: Outlays from balances	98,720	155,695	187,334	199,985
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		98,720	155,695	187,334	199,985
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,567	-4,117	-5,104	-7,317
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,567	-4,117	-5,104	-7,317
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,567	4,117	5,104	7,337
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,567	4,117	5,104	7,337
4080	Disc: Outlays, net	=====	=====	=====	=====
		96,153	151,578	182,229	192,669
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		96,153	151,578	182,229	192,669

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0844
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,899	5,899	5,899	5,899
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-3,500	-3,500
1021	Unob Bal: Recov of prior year unpaid obligations	695	1,090	2,051	4,217
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,594	6,988	4,450	6,616
1700	BA: Disc: Spending auth: Collected	271	1,770	2,368	2,487
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-271	-1,770	-2,368	-2,497
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-10
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-10
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,594	6,988	4,450	6,606

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	148	0	50	0
2004	Direct obligations incurred (total)		=====		
		148	0	50	0
2403	Unob Bal: Unapportioned: Other	6,446	6,988	4,400	6,606
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,446	6,988	4,400	6,606
2500	Total budgetary resources	=====	=====	=====	=====
		6,594	6,988	4,450	6,606
2501	Memo: Budgetary resources, subj to apportionment	6,594	6,988	4,450	6,606
2503	Memo: Budgetary resources, direct unob bal, EOY	6,437	6,979	4,390	6,606
2504	Memo: Budgetary resources, reimb unob bal, EOY	9	9	10	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0844
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		63,786	63,786	63,786	63,786
3011 Ob Bal: Obligations incurred: Expired accounts		148	0	49	0
3020 Ob Bal: Outlays (gross)		-13,085	-20,240	-26,622	-31,647
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-695	-1,090	-2,051	-4,217
3050 Ob Bal: EOY: Unpaid obligations		50,154	42,456	35,162	27,921
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-11,154	-11,154	-11,154	-11,154
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		271	1,770	2,368	2,497
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-10,883	-9,385	-8,787	-8,657
3100,Obligated balance, start of year		=====	=====	=====	=====
		52,631	52,631	52,631	52,631
3200,Obligated balance, end of year		=====	=====	=====	=====
		39,271	33,072	26,375	19,264

BA & O, Net

4000,Disc: Budget authority, gross		=====		=====
	0	0	0	-10
4011 Disc: Outlays from balances	13,085	20,240	26,622	31,647
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	13,085	20,240	26,622	31,647
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-271	-1,770	-2,368	-2,487
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-271	-1,770	-2,368	-2,487
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	271	1,770	2,368	2,497
4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
	271	1,770	2,368	2,497
4080,Disc: Outlays, net	=====	=====	=====	=====
	12,813	18,470	24,255	29,161
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	12,813	18,470	24,255	29,161

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0844
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,740	8,740	8,740	8,740
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-7,000	-7,000
1021	Unob Bal: Recov of prior year unpaid obligations	792	1,525	1,985	2,820
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,532	10,264	3,725	4,560
1700	BA: Disc: Spending auth: Collected	118	356	356	406
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-118	-356	-356	-2,022
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-1,616
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-1,616
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,532	10,264	3,725	2,944

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,325	1,678	1,610	1,610
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,325	1,678	1,610	1,610
2101	Reimbursable obs incurred: Category A (by quarter)	-1,316	-1,604	-1,610	-1,610
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-1,316	-1,604	-1,610	-1,610
2403	Unob Bal: Unapportioned: Other	9,523	10,190	3,725	2,944
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,523	10,190	3,725	2,944
2500	Total budgetary resources	=====	=====	=====	=====
		9,532	10,264	3,725	2,944
2501	Memo: Budgetary resources, subj to apportionment	9,532	10,264	3,725	2,944
2503	Memo: Budgetary resources, direct unob bal, EOY	8,203	8,580	2,109	2,944
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,319	1,610	1,616	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0844
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		22,039	22,039	22,039	22,039
3011 Ob Bal: Obligations incurred: Expired accounts		9	75	0	0
3020 Ob Bal: Outlays (gross)		-3,134	-2,097	-12,732	-13,078
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-792	-1,525	-1,985	-2,820
3050 Ob Bal: EOY: Unpaid obligations		18,122	18,492	7,322	6,141
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-3,080	-3,080	-3,080	-3,080
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		118	356	356	2,022
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-2,962	-2,724	-2,724	-1,058
3100,Obligated balance, start of year		=====	=====	=====	=====
		18,959	18,959	18,959	18,959
3200,Obligated balance, end of year		=====	=====	=====	=====
		15,160	15,767	4,597	5,083

BA & O, Net

4000,Disc: Budget authority, gross		=====		=====
	0	0	0	-1,616
4011 Disc: Outlays from balances	3,134	2,097	12,732	13,078
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	3,134	2,097	12,732	13,078
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-118	-356	-356	-406
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-118	-356	-356	-406
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	118	356	356	2,022
4060,Disc: Additional offsets against BA only (total)		=====		=====
	118	356	356	2,022
4080,Disc: Outlays, net	=====	=====	=====	=====
	3,016	1,742	12,376	12,672
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	3,016	1,742	12,376	12,672

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0844
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,759	7,759	7,759	7,759
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-7,000	-10,448
1021	Unob Bal: Recov of prior year unpaid obligations	270	605	1,507	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-725
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,029	8,365	2,267	-3,414
1700	BA: Disc: Spending auth: Collected	4	6	6	4,251
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4	-6	-6	-837
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	3,414
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,414
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		8,029	8,365	2,267	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6	448	354	8,592
2004	Direct obligations incurred (total)		=====		=====
		6	448	354	8,592
2101	Reimbursable obs incurred: Category A (by quarter)	0	-354	-354	-8,592
2104	Reimbursable obligations incurred (total)		=====		=====
		0	-354	-354	-8,592
2403	Unob Bal: Unapportioned: Other	8,023	8,271	2,267	0
2490	Unob Bal: end of year	=====	=====	=====	
		8,023	8,271	2,267	0
2500	Total budgetary resources	=====	=====	=====	
		8,029	8,365	2,267	0
2501	Memo: Budgetary resources, subj to apportionment	8,029	8,365	2,267	0
2503	Memo: Budgetary resources, direct unob bal, EOY	8,013	7,904	1,788	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	10	367	479	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0844
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		7,345	7,345	7,345	7,345
3011 Ob Bal: Obligations incurred: Expired accounts		6	94	0	0
3020 Ob Bal: Outlays (gross)		-82	-2,880	-3,071	-7,345
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-270	-605	-1,507	0
3050 Ob Bal: EOY: Unpaid obligations		6,999	3,954	2,766	0
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-837	-837	-837	-837
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		4	6	6	837
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-833	-831	-831	0
3100,Obligated balance, start of year		=====	=====	=====	=====
		6,508	6,508	6,508	6,508
3200,Obligated balance, end of year		=====	=====	=====	
		6,166	3,123	1,936	0

BA & O, Net

4000,Disc: Budget authority, gross		=====		=====
	0	0	0	3,414
4011 Disc: Outlays from balances	82	2,880	3,071	7,345
4020,Disc: Total outlays, gross		=====	=====	=====
	82	2,880	3,071	7,345
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-4	-6	-6	-4,251
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
	-4	-6	-6	-4,251
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4	6	6	837
4060,Disc: Additional offsets against BA only (total)		=====		
	4	6	6	837
4080,Disc: Outlays, net		=====	=====	=====
	78	2,873	3,065	3,094
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	78	2,873	3,065	3,094

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0845
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,928	4,928	4,928	4,928
1021	Unob Bal: Recov of prior year unpaid obligations	3,129	6,210	7,146	8,431
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,057	11,138	12,074	13,360
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,057	11,138	12,074	13,360

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3	0	0	0
2403	Unob Bal: Unapportioned: Other	6,216	6,859	7,728	8,577
2403	Unob Bal: Unapportioned: Other	1,838	4,278	4,346	4,782
	Sub-Total, 2403	8,054	11,137	12,074	13,359
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,054	11,137	12,073	13,359
2500	Total budgetary resources	=====	=====	=====	=====
		8,057	11,138	12,074	13,360
2501	Memo: Budgetary resources, subj to apportionment	6,219	6,859	7,728	8,577
2501	Memo: Budgetary resources, subj to apportionment	1,838	4,278	4,346	4,782
	Sub-Total, 2501	8,057	11,137	12,074	13,359
2503	Memo: Budgetary resources, direct unob bal, EOY	1,838	4,278	4,346	4,782
2503	Memo: Budgetary resources, direct unob bal, EOY	6,216	6,859	7,728	8,577
	Sub-Total, 2503	8,054	11,137	12,074	13,359

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0845
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	185,109	185,109	185,109	185,109
3011	Ob Bal: Obligations incurred: Expired accounts	3	0	0	0
3020	Ob Bal: Outlays (gross)	-42,568	-77,741	-106,723	-140,820
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,129	-6,210	-7,146	-8,431
3050	Ob Bal: EOY: Unpaid obligations	139,416	101,159	71,241	35,858
3100	Obligated balance, start of year	=====	=====	=====	=====
		185,109	185,109	185,109	185,109
3200	Obligated balance, end of year	=====	=====	=====	=====
		139,416	101,159	71,241	35,858

BA & O, Net

4011	Disc: Outlays from balances	42,568	77,741	106,723	140,820
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		42,568	77,741	106,723	140,820
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,568	77,741	106,723	140,820
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,568	77,741	106,723	140,820

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

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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/15-0846
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.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	147,000	147,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	147,000	147,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	147,000	147,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	147,000	147,000

Status of Budgetary Resources

2002	All Programs	0	0	0	23,463
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	23,463
2201	Unob Bal: Apportioned: Avail in the current period	0	0	147,000	123,537
2490	Unob Bal: end of year		=====	=====	=====
		0	0	147,000	123,537
2500	Total budgetary resources		=====	=====	=====
		0	0	147,000	147,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	147,000	123,537
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	23,463
	Sub-Total, 2501	0	0	147,000	147,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	147,000	123,537

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/15-0846
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.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	23,463
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	23,463
3200	Obligated balance, end of year		=====		=====
		0	0	0	23,463

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	147,000	147,000
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	147,000	147,000
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	147,000	147,000

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0846
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		1,459,117	1,459,117	1,528,181	1,528,181
1120 BA: Disc: Approps transferred to other accounts		0	0	-12,790	-36,200
1130 BA: Disc: Appropriations permanently reduced		0	0	-3,056	-79,761
1134 BA: Disc: Appropriations precluded from obligation		-1,288,157	-1,264,171	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		170,960	194,946	1,512,334	1,412,220
1700 BA: Disc: Spending auth: Collected		22,453	29,625	90,291	256,983
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		43,660	54,777	651,839	508,171
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		16,399	24,640	26,271	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		82,512	109,042	768,401	765,154
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		253,472	303,988	2,280,735	2,177,374
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		253,472	303,988	2,280,735	2,177,374

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	73,963	166,688	485,448	1,412,087
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	73,963	166,688	485,448	1,412,087
2101 Reimbursable obs incurred: Category A (by quarter)	66,901	73,683	718,857	765,154
2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
	66,901	73,683	718,857	765,154
2201 Unob Bal: Apportioned: Avail in the current period	37,373	39,977	629,712	134
2202 Unob Bal: Apportioned: Avail in subsequent periods	59,836	0	421,447	0
2203 Unob Bal: Apportioned: Anticipated	15,399	23,640	25,271	0
2490,Unob Bal: end of year	=====	=====	=====	
	112,608	63,617	1,076,431	134
2500,Total budgetary resources	=====	=====	=====	=====
	253,472	303,988	2,280,735	2,177,374
2501 Memo: Budgetary resources, subj to apportionment	253,472	303,988	2,280,735	2,177,374

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0846
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	96,997	28,258	1,026,886	134
2504	Memo: Budgetary resources, reimb unob bal, EOY	15,611	35,359	49,544	0
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	140,865	240,371	1,204,305	2,177,240
3020	Ob Bal: Outlays (gross)	-67,387	-127,942	-347,394	-603,801
3050	Ob Bal: EOY: Unpaid obligations	73,478	112,429	856,911	1,573,439
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-43,660	-54,777	-651,839	-508,171
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-43,660	-54,777	-651,839	-508,171
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,818	57,652	205,072	1,065,268
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		253,472	303,988	2,280,735	2,177,374
4010	Disc: Outlays from new authority	67,387	127,942	347,394	603,801
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		67,387	127,942	347,394	603,801
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-22,453	-29,625	-90,291	-256,983
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22,453	-29,625	-90,291	-256,983
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-43,660	-54,777	-651,839	-508,171
4053	Disc: Offsets, BA only: Antic offsetting collect	-16,399	-24,640	-26,271	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-60,059	-79,417	-678,110	-508,171
4070	Disc: Budget authority, net	=====	=====	=====	=====
		170,960	194,946	1,512,334	1,412,220
4080	Disc: Outlays, net	=====	=====	=====	=====
		44,934	98,317	257,103	346,819
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		170,960	194,946	1,512,334	1,412,220

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0846
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,934	98,317	257,103	346,819

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0846
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	221	221	221	221
1021	Unob Bal: Recov of prior year unpaid obligations	691	1,423	2,092	5,636
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		913	1,645	2,313	5,858
1700	BA: Disc: Spending auth: Collected	0	41,306	126,818	200,493
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2	-41,306	-126,818	-200,543
1750	BA: Disc: Spending auth: Total		=====		=====
		2	0	0	-50
1900	Budget authority total (disc. and mand.)		=====		=====
		2	0	0	-50
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		915	1,645	2,313	5,807

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	281	1,542	1,346	4,125
2004	Direct obligations incurred (total)		=====	=====	=====
		281	1,542	1,346	4,125
2101	Reimbursable obs incurred: Category A (by quarter)	-27	-30	-30	-35
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		-27	-30	-30	-35
2403	Unob Bal: Unapportioned: Other	661	132	997	1,717
2490	Unob Bal: end of year		=====		=====
		661	132	997	1,717
2500	Total budgetary resources		=====	=====	=====
		915	1,645	2,313	5,807
2501	Memo: Budgetary resources, subj to apportionment	915	1,645	2,313	5,807
2503	Memo: Budgetary resources, direct unob bal, EOY	624	91	718	1,717
2504	Memo: Budgetary resources, reimb unob bal, EOY	37	41	278	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0846
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		1,528,282	1,528,282	1,528,282	1,528,282
3011 Ob Bal: Obligations incurred: Expired accounts		254	1,512	1,316	4,090
3020 Ob Bal: Outlays (gross)		-207,471	-437,387	-750,253	-924,162
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-691	-1,423	-2,092	-5,636
3050 Ob Bal: EOY: Unpaid obligations		1,320,375	1,090,985	777,254	602,574
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-409,747	-409,747	-409,747	-409,747
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		-2	41,306	126,818	200,543
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-409,749	-368,441	-282,929	-209,204
3100,Obligated balance, start of year		=====	=====	=====	=====
		1,118,536	1,118,536	1,118,536	1,118,536
3200,Obligated balance, end of year		=====	=====	=====	=====
		910,626	722,544	494,325	393,371

BA & O, Net

4000,Disc: Budget authority, gross		=====			=====
	2	0	0		-50
4011 Disc: Outlays from balances	207,471	437,387	750,253		924,162
4020,Disc: Total outlays, gross	=====	=====	=====		=====
	207,471	437,387	750,253		924,162
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-41,306	-126,818		-200,493
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====		=====
	0	-41,306	-126,818		-200,493
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-2	41,306	126,818		200,543
4060,Disc: Additional offsets against BA only (total)		=====	=====		=====
	-2	41,306	126,818		200,543
4080,Disc: Outlays, net	=====	=====	=====		=====
	207,471	396,081	623,435		723,669
4190,Outlays, net (disc. and mand.)	=====	=====	=====		=====
	207,471	396,081	623,435		723,669

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0846
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,479	1,479	1,479	1,479
1021	Unob Bal: Recov of prior year unpaid obligations	2,185	747	5,267	7,034
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,664	2,226	6,746	8,513
1700	BA: Disc: Spending auth: Collected	4,989	29,929	83,287	84,289
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,989	-29,929	-83,287	-84,327
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-38
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-38
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,664	2,226	6,746	8,475

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,103	209	1,003	957
2004	Direct obligations incurred (total)	=====	=====	=====	
		1,103	209	1,003	957
2403	Unob Bal: Unapportioned: Other	2,561	2,018	5,743	7,518
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,561	2,018	5,743	7,518
2500	Total budgetary resources	=====	=====	=====	=====
		3,664	2,226	6,746	8,475
2501	Memo: Budgetary resources, subj to apportionment	3,664	2,226	6,746	8,475
2503	Memo: Budgetary resources, direct unob bal, EOY	2,560	2,007	5,706	7,518
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	10	37	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0846
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		425,449	425,449	425,449	425,449
3011 Ob Bal: Obligations incurred: Expired accounts		1,103	208	1,003	957
3020 Ob Bal: Outlays (gross)		-122,188	-195,795	-257,764	-270,019
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-2,185	-747	-5,267	-7,034
3050 Ob Bal: EOY: Unpaid obligations		302,179	229,115	163,421	149,352
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-116,156	-116,156	-116,156	-116,156
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		4,989	29,929	83,287	84,327
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-111,167	-86,227	-32,869	-31,829
3100,Obligated balance, start of year		=====	=====	=====	=====
		309,293	309,293	309,293	309,293
3200,Obligated balance, end of year		=====	=====	=====	=====
		191,012	142,888	130,551	117,523

BA & O, Net

4000,Disc: Budget authority, gross		=====			=====
	0	0	0		-38
4011 Disc: Outlays from balances	122,188	195,795	257,764		270,019
4020,Disc: Total outlays, gross	=====	=====	=====		=====
	122,188	195,795	257,764		270,019
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,989	-29,929	-83,287		-84,289
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====		=====
	-4,989	-29,929	-83,287		-84,289
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,989	29,929	83,287		84,327
4060,Disc: Additional offsets against BA only (total)	=====	=====	=====		=====
	4,989	29,929	83,287		84,327
4080,Disc: Outlays, net	=====	=====	=====		=====
	117,199	165,865	174,478		185,730
4190,Outlays, net (disc. and mand.)	=====	=====	=====		=====
	117,199	165,865	174,478		185,730

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0846
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,451	7,451	7,451	7,451
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-5,468	-5,468
1021	Unob Bal: Recov of prior year unpaid obligations	1,417	1,099	1,570	1,980
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,868	8,550	3,553	3,963
1700	BA: Disc: Spending auth: Collected	0	1,182	1,534	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1,182	-1,534	3,462
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	3,462
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	3,462
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,868	8,550	3,553	7,425

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,355	1,109	1,252	-809
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,355	1,109	1,252	-809
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	3,464
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	3,464
2403	Unob Bal: Unapportioned: Other	7,513	7,441	2,301	4,770
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,513	7,441	2,301	4,770
2500	Total budgetary resources	=====	=====	=====	=====
		8,868	8,550	3,553	7,425
2501	Memo: Budgetary resources, subj to apportionment	8,868	8,550	3,553	7,425
2503	Memo: Budgetary resources, direct unob bal, EOY	7,513	7,439	2,300	4,770
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	2	2	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0846
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		162,182	162,182	162,182	162,182
3011 Ob Bal: Obligations incurred: Expired accounts		1,355	1,109	1,252	2,655
3020 Ob Bal: Outlays (gross)		-20,078	-65,414	-50,804	-60,033
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-1,417	-1,099	-1,570	-1,980
3050 Ob Bal: EOY: Unpaid obligations		142,042	96,778	111,060	102,824
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-4,483	-4,483	-4,483	-4,483
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		0	1,182	1,534	-3,462
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-4,483	-3,301	-2,949	-7,945
3100,Obligated balance, start of year		=====	=====	=====	=====
		157,699	157,699	157,699	157,699
3200,Obligated balance, end of year		=====	=====	=====	=====
		137,559	93,477	108,111	94,879

BA & O, Net

4000,Disc: Budget authority, gross		=====		=====
	0	0	0	3,462
4011 Disc: Outlays from balances	20,078	65,414	50,804	60,033
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	20,078	65,414	50,804	60,033
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,182	-1,534	0
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	
	0	-1,182	-1,534	0
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1,182	1,534	-3,462
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====
	0	1,182	1,534	-3,462
4080,Disc: Outlays, net	=====	=====	=====	=====
	20,078	64,232	49,270	60,033
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	20,078	64,232	49,270	60,033

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0846
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,569	7,569	7,569	7,569
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-14,056	-14,056
1021	Unob Bal: Recov of prior year unpaid obligations	90	7,574	7,559	8,658
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,659	15,143	1,072	2,171
1700	BA: Disc: Spending auth: Collected	0	9	4,298	4,343
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-9	-4,298	-4,430
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-87
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-87
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,659	15,143	1,072	2,085

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15	85	85	1,080
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15	85	85	1,080
2101	Reimbursable obs incurred: Category A (by quarter)	0	-85	-85	-85
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	-85	-85	-85
2403	Unob Bal: Unapportioned: Other	7,645	15,143	1,072	1,090
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,645	15,143	1,072	1,090
2500	Total budgetary resources	=====	=====	=====	=====
		7,659	15,143	1,072	2,085
2501	Memo: Budgetary resources, subj to apportionment	7,659	15,143	1,072	2,085
2503	Memo: Budgetary resources, direct unob bal, EOY	7,645	15,056	985	1,090
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	87	87	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0846
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		-1,156	-1,156	-1,156	-1,156
3011 Ob Bal: Obligations incurred: Expired accounts		15	0	0	995
3020 Ob Bal: Outlays (gross)		-9,019	-36,958	-29,074	8,458
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-90	-7,574	-7,559	-8,658
3050 Ob Bal: EOY: Unpaid obligations		-10,251	-45,687	-37,789	-361
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-6,009	-6,009	-6,009	-6,009
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		0	9	4,298	4,430
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-6,009	-6,000	-1,711	-1,579
3100,Obligated balance, start of year		=====	=====	=====	=====
		-7,165	-7,165	-7,165	-7,165
3200,Obligated balance, end of year		=====	=====	=====	=====
		-16,260	-51,687	-39,499	-1,940

BA & O, Net

4000,Disc: Budget authority, gross		=====		=====
	0	0	0	-87
4011 Disc: Outlays from balances	9,019	36,958	29,074	-8,458
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	9,019	36,958	29,074	-8,458
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-9	-4,298	-4,343
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
	0	-9	-4,298	-4,343
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	9	4,298	4,430
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====
	0	9	4,298	4,430
4080,Disc: Outlays, net	=====	=====	=====	=====
	9,019	36,949	24,775	-12,802
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	9,019	36,949	24,775	-12,802

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0846
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,641	13,641	13,641	13,641
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-13,746	-20,342
1021	Unob Bal: Recov of prior year unpaid obligations	367	1,225	2,602	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,007	14,866	2,497	-7,702
1700	BA: Disc: Spending auth: Collected	0	2,892	2,892	27,349
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,273	-2,892	-2,892	-19,647
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,273	0	0	7,702
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		1,273	0	0	7,702
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		15,281	14,866	2,497	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,273	43	46	23,274
2004	Direct obligations incurred (total)	=====	=====		=====
		1,273	43	46	23,274
2101	Reimbursable obs incurred: Category A (by quarter)	0	-4	-4	-23,274
2104	Reimbursable obligations incurred (total)		=====		=====
		0	-4	-4	-23,274
2403	Unob Bal: Unapportioned: Other	14,007	14,827	2,455	0
2490	Unob Bal: end of year	=====	=====	=====	
		14,007	14,827	2,455	0
2500	Total budgetary resources	=====	=====	=====	
		15,281	14,866	2,497	0
2501	Memo: Budgetary resources, subj to apportionment	15,281	14,866	2,497	0
2503	Memo: Budgetary resources, direct unob bal, EOY	14,007	14,746	2,296	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	81	159	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0846
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	47,790	47,790	47,790	47,790
3011	Ob Bal: Obligations incurred: Expired accounts	1,273	39	42	0
3020	Ob Bal: Outlays (gross)	-10,247	-14,179	-19,049	-47,790
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-367	-1,225	-2,602	0
3050	Ob Bal: EOY: Unpaid obligations	38,450	32,426	26,182	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,647	-19,647	-19,647	-19,647
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-1,273	2,892	2,892	19,647
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-20,920	-16,755	-16,755	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,143	28,143	28,143	28,143
3200	Obligated balance, end of year	=====	=====	=====	
		17,530	15,671	9,427	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		=====
		1,273	0	0	7,702
4011	Disc: Outlays from balances	10,247	14,179	19,049	47,790
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,247	14,179	19,049	47,790
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2,892	-2,892	-27,349
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-2,892	-2,892	-27,349
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,273	2,892	2,892	19,647
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,273	2,892	2,892	19,647
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,247	11,286	16,156	20,442
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,247	11,286	16,156	20,442

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Research Resources, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0847
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,452	14,452	14,452	14,452
1021	Unob Bal: Recov of prior year unpaid obligations	1,255	3,428	4,708	6,439
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,707	17,881	19,160	20,891
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,707	17,881	19,160	20,891

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	98	98	98
2002	All Programs	0	22	22	22
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1	120	120	120
2403	Unob Bal: Unapportioned: Other	15,676	17,708	18,175	18,205
2403	Unob Bal: Unapportioned: Other	30	53	866	2,566
	Sub-Total, 2403	15,706	17,761	19,041	20,771
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,707	17,761	19,041	20,771
2500	Total budgetary resources	=====	=====	=====	=====
		15,707	17,881	19,160	20,891
2501	Memo: Budgetary resources, subj to apportionment	15,677	17,806	18,273	18,303
2501	Memo: Budgetary resources, subj to apportionment	30	53	866	2,566
2501	Memo: Budgetary resources, subj to apportionment	0	22	22	22
	Sub-Total, 2501	15,707	17,881	19,161	20,891
2503	Memo: Budgetary resources, direct unob bal, EOY	15,676	17,708	18,175	18,205
2503	Memo: Budgetary resources, direct unob bal, EOY	30	53	866	2,566
	Sub-Total, 2503	15,706	17,761	19,041	20,771

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Research Resources, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0847
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	582,256	582,256	582,256	582,256
3011	Ob Bal: Obligations incurred: Expired accounts	1	120	120	120
3020	Ob Bal: Outlays (gross)	-139,255	-247,403	-340,322	-399,744
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,255	-3,428	-4,708	-6,439
3050	Ob Bal: EOY: Unpaid obligations	441,747	331,545	237,346	176,194
3100	Obligated balance, start of year	=====	=====	=====	=====
		582,256	582,256	582,256	582,256
3200	Obligated balance, end of year	=====	=====	=====	=====
		441,747	331,545	237,346	176,194

BA & O, Net

4011	Disc: Outlays from balances	139,255	247,403	340,322	399,744
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		139,255	247,403	340,322	399,744
4080	Disc: Outlays, net	=====	=====	=====	=====
		139,255	247,403	340,322	399,744
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		139,255	247,403	340,322	399,744

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Research Resources
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0848
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,892	6,892	6,892	6,892
1021	Unob Bal: Recov of prior year unpaid obligations	15,150	2,401	5,288	5,394
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,042	9,294	12,180	12,286
1700	BA: Disc: Spending auth: Collected	0	0	535	591
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-535	-591
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,042	9,294	12,180	12,286

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,788	6,220	6,358	6,433
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,788	6,220	6,358	6,433
2403	Unob Bal: Unapportioned: Other	16,255	3,074	5,822	5,853
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,255	3,074	5,822	5,853
2500	Total budgetary resources	=====	=====	=====	=====
		22,042	9,294	12,180	12,286
2501	Memo: Budgetary resources, subj to apportionment	22,042	9,294	12,180	12,286
2503	Memo: Budgetary resources, direct unob bal, EOY	16,255	3,074	5,822	5,853

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Research Resources
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0848
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	143,927	143,927	143,927	143,927
3011	Ob Bal: Obligations incurred: Expired accounts	5,788	6,220	6,358	6,433
3020	Ob Bal: Outlays (gross)	-53,543	-95,877	-112,166	-124,394
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,150	-2,401	-5,288	-5,394
3050	Ob Bal: EOY: Unpaid obligations	81,022	51,867	32,831	20,572
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-616	-616	-616	-616
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	535	591
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-616	-616	-81	-25
3100	Obligated balance, start of year	=====	=====	=====	=====
		143,311	143,311	143,311	143,311
3200	Obligated balance, end of year	=====	=====	=====	=====
		80,406	51,251	32,750	20,547

BA & O, Net

4011	Disc: Outlays from balances	53,543	95,877	112,166	124,394
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		53,543	95,877	112,166	124,394
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-535	-591
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-535	-591
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	535	591
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	535	591
4080	Disc: Outlays, net	=====	=====	=====	=====
		53,543	95,877	111,631	123,803
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		53,543	95,877	111,631	123,803

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Research Resources
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0848
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,786	7,786	7,786	7,786
1021	Unob Bal: Recov of prior year unpaid obligations	3,849	2,259	6,397	6,499
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,635	10,045	14,183	14,285
1700	BA: Disc: Spending auth: Collected	0	190	190	218
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-190	-190	-222
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-4
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,635	10,045	14,183	14,281

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	86	1,295	1,303	1,352
2004	Direct obligations incurred (total)		=====	=====	=====
		86	1,295	1,303	1,352
2403	Unob Bal: Unapportioned: Other	11,549	8,750	12,880	12,930
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,549	8,750	12,880	12,930
2500	Total budgetary resources	=====	=====	=====	=====
		11,635	10,045	14,183	14,281
2501	Memo: Budgetary resources, subj to apportionment	11,635	10,045	14,183	14,281
2503	Memo: Budgetary resources, direct unob bal, EOY	11,548	8,747	12,877	12,930
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	4	4	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Research Resources
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0848
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	28,031	28,031	28,031	28,031
3011	Ob Bal: Obligations incurred: Expired accounts	86	1,295	1,303	1,352
3020	Ob Bal: Outlays (gross)	-11,849	-16,510	-16,721	-19,265
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,849	-2,259	-6,397	-6,499
3050	Ob Bal: EOY: Unpaid obligations	12,419	10,557	6,216	3,618
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	554	554	554	554
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	190	190	222
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	554	745	745	776
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,585	28,585	28,585	28,585
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,973	11,301	6,960	4,394

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
		0	0	0	-4
4011	Disc: Outlays from balances	11,849	16,510	16,721	19,265
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,849	16,510	16,721	19,265
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-190	-190	-218
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-190	-190	-218
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	190	190	222
4060	Disc: Additional offsets against BA only (total)	0	=====	190	222
		0	190	190	222
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,849	16,319	16,530	19,047
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,849	16,319	16,530	19,047

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Research Resources
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0848
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,136	5,136	5,136	5,136
1021	Unob Bal: Recov of prior year unpaid obligations	54	176	336	428
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,190	5,312	5,472	5,564
1700	BA: Disc: Spending auth: Collected	0	5	5	5
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-5	-5	-5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,190	5,312	5,472	5,564

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,190	5,312	5,472	5,564
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,190	5,312	5,472	5,564
2500	Total budgetary resources	=====	=====	=====	=====
		5,190	5,312	5,472	5,564
2501	Memo: Budgetary resources, subj to apportionment	5,190	5,312	5,472	5,564
2503	Memo: Budgetary resources, direct unob bal, EOY	5,190	5,312	5,472	5,564

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	118,931	118,931	118,931	118,931
3020	Ob Bal: Outlays (gross)	-1,422	-1,646	-13,502	-16,036
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-54	-176	-336	-428
3050	Ob Bal: EOY: Unpaid obligations	117,455	117,108	105,093	102,467
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5	-5	-5	-5
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	5	5	5
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		118,926	118,926	118,926	118,926
3200	Obligated balance, end of year	=====	=====	=====	=====
		117,450	117,108	105,093	102,467

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Research Resources
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0848
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,422	1,646	13,502	16,036
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,422	1,646	13,502	16,036
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-5	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-5	-5	-5
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	5	5	5
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	5	5	5
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,422	1,641	13,496	16,031
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,422	1,641	13,496	16,031

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Research Resources
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0848
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,859	2,859	2,859	2,859
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-3,630
1021	Unob Bal: Recov of prior year unpaid obligations	6	353	349	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-750
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,865	3,211	3,208	-1,521
1700	BA: Disc: Spending auth: Collected	0	0	0	1,533
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-12
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,521
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,521
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,865	3,211	3,208	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-757
2004	Direct obligations incurred (total)		=====		
		0	0	0	-757
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	757
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	757
2403	Unob Bal: Unapportioned: Other	2,865	3,211	3,208	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,865	3,211	3,208	0
2500	Total budgetary resources	=====	=====	=====	
		2,865	3,211	3,208	0
2501	Memo: Budgetary resources, subj to apportionment	2,865	3,211	3,208	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,865	3,211	3,208	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Research Resources
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0848
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		3,293	3,293	3,293	3,293
3020 Ob Bal: Outlays (gross)		-728	-1,052	-1,107	-3,293
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-6	-353	-349	0
3050 Ob Bal: EOY: Unpaid obligations		2,559	1,889	1,837	0
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-12	-12	-12	-12
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		0	0	0	12
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-12	-12	-12	0
3100,Obligated balance, start of year		=====	=====	=====	=====
		3,281	3,281	3,281	3,281
3200,Obligated balance, end of year		=====	=====	=====	=====
		2,547	1,877	1,826	0

BA & O, Net

4000,Disc: Budget authority, gross		=====		=====
	0	0	0	1,521
4011 Disc: Outlays from balances	728	1,052	1,107	3,293
4020,Disc: Total outlays, gross		=====	=====	=====
	728	1,052	1,107	3,293
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,533
4040,Disc: Offsets against gross BA and outlays (total)		=====		=====
	0	0	0	-1,533
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	12
4060,Disc: Additional offsets against BA only (total)		=====		
	0	0	0	12
4080,Disc: Outlays, net		=====	=====	=====
	728	1,052	1,107	1,760
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	728	1,052	1,107	1,760

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0849
FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,766	12,766	12,766	12,766
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,766	12,766	12,766	12,767
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,766	12,766	12,766	12,767

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	137	1,337
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	137	1,337
2201	Unob Bal: Apportioned: Avail in the current period	12,766	12,766	12,629	11,430
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,766	12,766	12,629	11,430
2500	Total budgetary resources	=====	=====	=====	=====
		12,766	12,766	12,766	12,767
2501	Memo: Budgetary resources, subj to apportionment	12,766	12,766	12,766	12,767
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,766	12,766	12,629	11,430

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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 Health and Human Services
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Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0849
FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,664	9,664	9,664	9,664
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	137	1,337
3020	Ob Bal: Outlays (gross)	508	506	1,110	685
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	10,172	10,170	10,911	11,685
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,664	9,664	9,664	9,664
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,172	10,170	10,911	11,685

BA & O, Net

4010	Disc: Outlays from new authority	-508	-506	-1,110	-685
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-508	-506	-1,110	-685
4080	Disc: Outlays, net	=====	=====	=====	=====
		-508	-506	-1,110	-685
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-508	-506	-1,110	-685

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0849
FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		5,072,183	5,072,183	5,072,183	5,072,183
1120 BA: Disc: Approps transferred to other accounts		0	0	-28,044	-28,044
1121 BA: Disc: Approps transferred from other accounts		0	0	0	9,714
1130 BA: Disc: Appropriations permanently reduced		0	0	-10,144	-264,733
1134 BA: Disc: Appropriations precluded from obligation		-3,630,602	-3,586,876	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		1,441,581	1,485,307	5,033,995	4,789,120
1700 BA: Disc: Spending auth: Collected		1,986	4,215	18,949	22,614
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		371	1,477	3,190	14,165
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		2,843	9,658	26,698	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		5,200	15,350	48,838	36,779
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		1,446,781	1,500,657	5,082,832	4,825,899
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		1,446,781	1,500,657	5,082,832	4,825,899

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	447,144	1,151,471	2,605,071	4,789,014
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	447,144	1,151,471	2,605,071	4,789,014
2101 Reimbursable obs incurred: Category A (by quarter)	282	916	4,171	36,779
2104,Reimbursable obligations incurred (total)		=====	=====	=====
	282	916	4,171	36,779
2201 Unob Bal: Apportioned: Avail in the current period	986,712	338,955	1,469,857	106
2202 Unob Bal: Apportioned: Avail in subsequent periods	10,000	0	977,496	0
2203 Unob Bal: Apportioned: Anticipated	2,644	9,315	26,238	0
2490,Unob Bal: end of year	=====	=====	=====	
	999,356	348,271	2,473,591	106
2500>Total budgetary resources	=====	=====	=====	=====
	1,446,781	1,500,657	5,082,832	4,825,899

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0849
FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,446,781	1,500,657	5,082,832	4,825,899
2503	Memo: Budgetary resources, direct unob bal, EOY	994,438	333,836	2,428,924	106
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,918	14,434	44,667	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	447,426	1,152,386	2,609,241	4,825,794
3020	Ob Bal: Outlays (gross)	-227,580	-509,650	-931,022	-1,620,718
3050	Ob Bal: EOY: Unpaid obligations	219,846	642,737	1,678,219	3,205,076
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-371	-1,477	-3,190	-14,165
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-371	-1,477	-3,190	-14,165
3200	Obligated balance, end of year	=====	=====	=====	=====
		219,475	641,260	1,675,029	3,190,910

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,446,781	1,500,657	5,082,832	4,825,899
4010	Disc: Outlays from new authority	227,580	509,650	931,022	1,620,718
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		227,580	509,650	931,022	1,620,718
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,986	-4,215	-18,949	-22,614
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,986	-4,215	-18,949	-22,614
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-371	-1,477	-3,190	-14,165
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,843	-9,658	-26,698	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,214	-11,135	-29,888	-14,165
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,441,581	1,485,307	5,033,995	4,789,120
4080	Disc: Outlays, net	=====	=====	=====	=====
		225,593	505,435	912,073	1,598,104
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,441,581	1,485,307	5,033,995	4,789,120

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0849
FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		225,593	505,435	912,073	1,598,104

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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 Health and Human Services
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Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0849
FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	55	55	55	55
1021	Unob Bal: Recov of prior year unpaid obligations	2,866	3,342	3,671	5,134
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,921	3,397	3,726	5,189
1700	BA: Disc: Spending auth: Collected	3	625	1,736	10,035
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3	-625	-1,736	-10,052
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-17
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-17
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,921	3,397	3,726	5,172

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-14	-15	3,086	4,656
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-14	-15	3,086	4,656
2101	Reimbursable obs incurred: Category A (by quarter)	14	15	15	10
2104	Reimbursable obligations incurred (total)		=====		
		14	15	15	10
2403	Unob Bal: Unapportioned: Other	2,921	3,397	625	507
2490	Unob Bal: end of year	=====	=====		
		2,921	3,397	625	507
2500	Total budgetary resources	=====	=====	=====	=====
		2,921	3,397	3,726	5,172
2501	Memo: Budgetary resources, subj to apportionment	2,921	3,397	3,726	5,172
2503	Memo: Budgetary resources, direct unob bal, EOY	2,914	3,391	617	507
2504	Memo: Budgetary resources, reimb unob bal, EOY	6	6	8	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0849
FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		3,395,213	3,395,213	3,395,213	3,395,213
3011 Ob Bal: Obligations incurred: Expired accounts		0	0	3,101	4,666
3020 Ob Bal: Outlays (gross)		-635,336	-1,348,287	-2,046,257	-2,566,325
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-2,866	-3,342	-3,671	-5,134
3050 Ob Bal: EOY: Unpaid obligations		2,757,011	2,043,585	1,348,385	828,419
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-22,876	-22,876	-22,876	-22,876
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		3	625	1,736	10,052
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-22,873	-22,251	-21,140	-12,824
3100,Obligated balance, start of year		=====	=====	=====	=====
		3,372,337	3,372,337	3,372,337	3,372,337
3200,Obligated balance, end of year		=====	=====	=====	=====
		2,734,138	2,021,334	1,327,245	815,595

BA & O, Net

4000,Disc: Budget authority, gross		=====		=====
	0	0	0	-17
4011 Disc: Outlays from balances	635,336	1,348,287	2,046,257	2,566,325
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	635,336	1,348,287	2,046,257	2,566,325
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-625	-1,736	-10,035
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-3	-625	-1,736	-10,035
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3	625	1,736	10,052
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====
	3	625	1,736	10,052
4080,Disc: Outlays, net	=====	=====	=====	=====
	635,333	1,347,661	2,044,522	2,556,290
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	635,333	1,347,661	2,044,522	2,556,290

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0849
FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,810	3,810	3,810	3,810
1021	Unob Bal: Recov of prior year unpaid obligations	1,111	1,061	2,699	3,666
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,921	4,871	6,509	7,476
1700	BA: Disc: Spending auth: Collected	5	9	2,920	3,826
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5	-9	-2,920	-3,835
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-10
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-10
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,921	4,871	6,509	7,466

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,006	1,189	1,321	5,353
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,006	1,189	1,321	5,353
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	4	5
2104	Reimbursable obligations incurred (total)		=====		
		0	0	4	5
2403	Unob Bal: Unapportioned: Other	3,915	3,683	5,184	2,108
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,915	3,683	5,184	2,108
2500	Total budgetary resources	=====	=====	=====	=====
		4,921	4,871	6,509	7,466
2501	Memo: Budgetary resources, subj to apportionment	4,921	4,871	6,509	7,466
2503	Memo: Budgetary resources, direct unob bal, EOY	3,915	3,681	5,181	2,108
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	1	3	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0849
FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		689,109	689,109	689,109	689,109
3011 Ob Bal: Obligations incurred: Expired accounts		1,006	1,189	1,326	5,358
3020 Ob Bal: Outlays (gross)		-302,069	-433,774	-505,569	-563,442
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-1,111	-1,061	-2,699	-3,666
3050 Ob Bal: EOY: Unpaid obligations		386,936	255,463	182,167	127,360
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-6,161	-6,161	-6,161	-6,161
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		5	9	2,920	3,835
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-6,156	-6,152	-3,241	-2,325
3100,Obligated balance, start of year		=====	=====	=====	=====
		682,948	682,948	682,948	682,948
3200,Obligated balance, end of year		=====	=====	=====	=====
		380,780	249,311	178,925	125,034

BA & O, Net

4000,Disc: Budget authority, gross		=====		=====
	0	0	0	-10
4011 Disc: Outlays from balances	302,069	433,774	505,569	563,442
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	302,069	433,774	505,569	563,442
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	-9	-2,920	-3,826
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-5	-9	-2,920	-3,826
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5	9	2,920	3,835
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====
	5	9	2,920	3,835
4080,Disc: Outlays, net	=====	=====	=====	=====
	302,064	433,765	502,650	559,616
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	302,064	433,765	502,650	559,616

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0849
FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,021	8,021	8,021	8,021
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-7,755	-7,755
1021	Unob Bal: Recov of prior year unpaid obligations	639	2,171	3,142	4,089
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,660	10,192	3,409	4,356
1700	BA: Disc: Spending auth: Collected	0	0	0	288
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-307
1750	BA: Disc: Spending auth: Total	0	=====	0	-19
		0	0	0	-19
1900	Budget authority total (disc. and mand.)	0	=====	0	-19
		0	0	0	-19
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,660	10,192	3,409	4,337

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	357	489	618	422
2004	Direct obligations incurred (total)	357	=====	618	422
		357	489	618	422
2403	Unob Bal: Unapportioned: Other	8,303	9,704	2,791	3,915
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,303	9,704	2,791	3,915
2500	Total budgetary resources	=====	=====	=====	=====
		8,660	10,192	3,409	4,337
2501	Memo: Budgetary resources, subj to apportionment	8,660	10,192	3,409	4,337
2503	Memo: Budgetary resources, direct unob bal, EOY	8,289	9,687	2,772	3,915
2504	Memo: Budgetary resources, reimb unob bal, EOY	14	17	19	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0849
FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		143,465	143,465	143,465	143,465
3011 Ob Bal: Obligations incurred: Expired accounts		357	489	618	422
3020 Ob Bal: Outlays (gross)		-28,991	-46,488	-69,503	-75,799
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-639	-2,171	-3,142	-4,089
3050 Ob Bal: EOY: Unpaid obligations		114,192	95,295	71,438	63,999
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-893	-893	-893	-893
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		0	0	0	307
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-893	-893	-893	-586
3100,Obligated balance, start of year		=====	=====	=====	=====
		142,572	142,572	142,572	142,572
3200,Obligated balance, end of year		=====	=====	=====	=====
		113,299	94,402	70,545	63,412

BA & O, Net

4000,Disc: Budget authority, gross		=====		=====
	0	0	0	-19
4011 Disc: Outlays from balances	28,991	46,488	69,503	75,799
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	28,991	46,488	69,503	75,799
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-288
4040,Disc: Offsets against gross BA and outlays (total)		=====		=====
	0	0	0	-288
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	307
4060,Disc: Additional offsets against BA only (total)		=====		
	0	0	0	307
4080,Disc: Outlays, net	=====	=====	=====	=====
	28,991	46,488	69,503	75,511
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	28,991	46,488	69,503	75,511

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0849
FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,730	16,730	16,730	16,730
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-12,772	-12,772
1021	Unob Bal: Recov of prior year unpaid obligations	167	1,455	2,562	5,179
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,897	18,185	6,520	9,137
1700	BA: Disc: Spending auth: Collected	0	33	368	368
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-33	-368	-529
1750	BA: Disc: Spending auth: Total	0	=====	0	-162
		0	0	0	-162
1900	Budget authority total (disc. and mand.)	0	=====	0	-162
		0	0	0	-162
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,897	18,185	6,520	8,976

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	367	716	2,038	2,710
2004	Direct obligations incurred (total)	367	=====	=====	=====
		367	716	2,038	2,710
2101	Reimbursable obs incurred: Category A (by quarter)	0	-162	-162	-154
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	-162	-162	-154
2403	Unob Bal: Unapportioned: Other	16,530	17,631	4,644	6,420
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,530	17,631	4,644	6,420
2500	Total budgetary resources	=====	=====	=====	=====
		16,897	18,185	6,520	8,976
2501	Memo: Budgetary resources, subj to apportionment	16,897	18,185	6,520	8,976
2503	Memo: Budgetary resources, direct unob bal, EOY	16,527	17,467	4,480	6,420
2504	Memo: Budgetary resources, reimb unob bal, EOY	3	164	164	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0849
FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	103,164	103,164	103,164	103,164
3011	Ob Bal: Obligations incurred: Expired accounts	367	554	1,876	2,556
3020	Ob Bal: Outlays (gross)	-14,845	-25,342	-46,966	-52,731
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-167	-1,455	-2,562	-5,179
3050	Ob Bal: EOY: Unpaid obligations	88,520	76,921	55,512	47,810
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,615	-3,615	-3,615	-3,615
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	33	368	529
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,615	-3,583	-3,248	-3,086
3100	Obligated balance, start of year	=====	=====	=====	=====
		99,549	99,549	99,549	99,549
3200	Obligated balance, end of year	=====	=====	=====	=====
		84,904	73,338	52,264	44,724

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
		0	0	0	-162
4011	Disc: Outlays from balances	14,845	25,342	46,966	52,731
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,845	25,342	46,966	52,731
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-33	-368	-368
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-33	-368	-368
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	33	368	529
4060	Disc: Additional offsets against BA only (total)	0	=====		
		0	33	368	529
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,845	25,310	46,599	52,363
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,845	25,310	46,599	52,363

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0849
FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21,087	21,087	21,087	21,087
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-17,081	-36,795
1021	Unob Bal: Recov of prior year unpaid obligations	512	1,588	2,342	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,599	22,675	6,348	-17,708
1700	BA: Disc: Spending auth: Collected	0	847	933	18,859
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-847	-933	-1,151
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	17,708
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	17,708
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		21,599	22,675	6,348	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	56	3,562	3,565	-33,113
2004	Direct obligations incurred (total)		=====	=====	=====
		56	3,562	3,565	-33,113
2101	Reimbursable obs incurred: Category A (by quarter)	0	-3	-3	33,113
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	-3	-3	33,113
2403	Unob Bal: Unapportioned: Other	21,542	19,116	2,786	0
2490	Unob Bal: end of year	=====	=====	=====	
		21,542	19,116	2,786	0
2500	Total budgetary resources	=====	=====	=====	
		21,599	22,675	6,348	0
2501	Memo: Budgetary resources, subj to apportionment	21,599	22,675	6,348	0
2503	Memo: Budgetary resources, direct unob bal, EOY	21,542	19,113	2,783	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	4	4	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0849
FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		46,177	46,177	46,177	46,177
3011 Ob Bal: Obligations incurred: Expired accounts		56	3,558	3,562	0
3020 Ob Bal: Outlays (gross)		-8,770	-18,970	-24,654	-46,177
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-512	-1,588	-2,342	0
3050 Ob Bal: EOY: Unpaid obligations		36,951	29,177	22,742	0
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-1,151	-1,151	-1,151	-1,151
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		0	847	933	1,151
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-1,151	-304	-218	0
3100,Obligated balance, start of year		=====	=====	=====	=====
		45,026	45,026	45,026	45,026
3200,Obligated balance, end of year		=====	=====	=====	
		35,800	28,873	22,525	0

BA & O, Net

4000,Disc: Budget authority, gross		=====		=====
	0	0	0	17,708
4011 Disc: Outlays from balances	8,770	18,970	24,654	46,177
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	8,770	18,970	24,654	46,177
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-847	-933	-18,859
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
	0	-847	-933	-18,859
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	847	933	1,151
4060,Disc: Additional offsets against BA only (total)		=====		=====
	0	847	933	1,151
4080,Disc: Outlays, net	=====	=====	=====	=====
	8,770	18,123	23,721	27,318
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	8,770	18,123	23,721	27,318

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0850
FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,451	7,451	7,451	7,451
1021	Unob Bal: Recov of prior year unpaid obligations	18	2,216	3,622	5,892
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,468	9,667	11,073	13,342
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,468	9,667	11,073	13,342

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	3,266	3,266
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	3,266	3,266
2403	Unob Bal: Unapportioned: Other	7,468	9,647	7,787	10,004
2403	Unob Bal: Unapportioned: Other	0	20	20	72
	Sub-Total, 2403	7,468	9,667	7,807	10,076
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,468	9,666	7,806	10,076
2500	Total budgetary resources	=====	=====	=====	=====
		7,468	9,667	11,073	13,342
2501	Memo: Budgetary resources, subj to apportionment	7,468	9,647	11,053	13,270
2501	Memo: Budgetary resources, subj to apportionment	0	20	20	72
	Sub-Total, 2501	7,468	9,667	11,073	13,342
2503	Memo: Budgetary resources, direct unob bal, EOY	7,468	9,647	7,787	10,004
2503	Memo: Budgetary resources, direct unob bal, EOY	0	20	20	72
	Sub-Total, 2503	7,468	9,667	7,807	10,076

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0850
FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	222,389	222,389	222,389	222,389
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	3,266	3,266
3020	Ob Bal: Outlays (gross)	-34,978	-60,214	-84,164	-108,022
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18	-2,216	-3,622	-5,892
3050	Ob Bal: EOY: Unpaid obligations	187,393	159,959	137,869	111,741
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-117	-117	-117	-117
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-117	-117	-117	-117
3100	Obligated balance, start of year	=====	=====	=====	=====
		222,271	222,271	222,271	222,271
3200	Obligated balance, end of year	=====	=====	=====	=====
		187,275	159,841	137,752	111,624

BA & O, Net

4011	Disc: Outlays from balances	34,978	60,214	84,164	108,022
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		34,978	60,214	84,164	108,022
4080	Disc: Outlays, net	=====	=====	=====	=====
		34,978	60,214	84,164	108,022
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,978	60,214	84,164	108,022

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0851
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		2,430,036	2,430,036	2,430,036	2,430,036
1120 BA: Disc: Approps transferred to other accounts		0	0	-11,910	-11,910
1121 BA: Disc: Approps transferred from other accounts		0	0	0	1,953
1130 BA: Disc: Appropriations permanently reduced		0	0	-4,860	-126,831
1134 BA: Disc: Appropriations precluded from obligation		-1,792,862	-1,771,625	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		637,174	658,411	2,413,266	2,293,248
1700 BA: Disc: Spending auth: Collected		107	107	107	420
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		3,903	4,893	4,893	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	
		4,010	5,000	5,000	420
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		641,184	663,411	2,418,266	2,293,668
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		641,184	663,411	2,418,266	2,293,668

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	157,327	535,785	1,286,106	2,293,044
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	157,327	535,785	1,286,106	2,293,044
2101 Reimbursable obs incurred: Category A (by quarter)	12	13	15	420
2104,Reimbursable obligations incurred (total)		=====		
	12	13	15	420
2201 Unob Bal: Apportioned: Avail in the current period	128,376	122,729	706,772	204
2202 Unob Bal: Apportioned: Avail in subsequent periods	351,576	0	420,489	0
2203 Unob Bal: Apportioned: Anticipated	3,893	4,883	4,883	0
2490,Unob Bal: end of year	=====	=====	=====	
	483,845	127,612	1,132,145	204
2500,Total budgetary resources	=====	=====	=====	=====
	641,184	663,411	2,418,266	2,293,668
2501 Memo: Budgetary resources, subj to apportionment	641,184	663,411	2,418,266	2,293,668

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0851
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	479,847	122,626	1,127,159	204
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,998	4,987	4,985	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	157,339	535,799	1,286,121	2,293,464
3020	Ob Bal: Outlays (gross)	-19,730	-58,541	-169,490	-473,691
3050	Ob Bal: EOY: Unpaid obligations	137,609	477,258	1,116,630	1,819,773
3200	Obligated balance, end of year	=====	=====	=====	=====
		137,609	477,258	1,116,630	1,819,773

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		641,184	663,411	2,418,266	2,293,668
4010	Disc: Outlays from new authority	19,730	58,541	169,490	473,691
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,730	58,541	169,490	473,691
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-107	-107	-107	-420
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-107	-107	-107	-420
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,903	-4,893	-4,893	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,903	-4,893	-4,893	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		637,174	658,411	2,413,266	2,293,248
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,623	58,434	169,383	473,271
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		637,174	658,411	2,413,266	2,293,248
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,623	58,434	169,383	473,271

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0851
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	164	164	164	164
1021	Unob Bal: Recov of prior year unpaid obligations	757	1,455	2,048	2,849
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		921	1,619	2,211	3,013
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		921	1,619	2,211	3,013

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	103	483	594	6,028
2004	Direct obligations incurred (total)		=====		=====
		103	483	594	6,028
2403	Unob Bal: Unapportioned: Other	818	1,135	1,617	-3,015
2490	Unob Bal: end of year		=====	=====	=====
		818	1,135	1,617	-3,015
2500	Total budgetary resources		=====	=====	=====
		921	1,619	2,211	3,013
2501	Memo: Budgetary resources, subj to apportionment	921	1,619	2,211	3,013
2503	Memo: Budgetary resources, direct unob bal, EOY	818	1,135	1,617	-3,015

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0851
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,226,538	2,226,538	2,226,538	2,226,538
3011	Ob Bal: Obligations incurred: Expired accounts	103	484	594	6,028
3020	Ob Bal: Outlays (gross)	-137,519	-1,087,142	-1,520,209	-1,827,783
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-757	-1,455	-2,048	-2,849
3050	Ob Bal: EOY: Unpaid obligations	2,088,364	1,138,424	704,876	401,933
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,226,537	2,226,537	2,226,537	2,226,537
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,088,364	1,138,424	704,876	401,933

BA & O, Net

4011	Disc: Outlays from balances	137,519	1,087,142	1,520,209	1,827,783
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		137,519	1,087,142	1,520,209	1,827,783
4080	Disc: Outlays, net	=====	=====	=====	=====
		137,519	1,087,142	1,520,209	1,827,783
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		137,519	1,087,142	1,520,209	1,827,783

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0851
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,936	2,936	2,936	2,936
1021	Unob Bal: Recov of prior year unpaid obligations	334	405	693	1,249
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,270	3,341	3,629	4,185
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,270	3,341	3,629	4,185

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10	10	0	0
2004	Direct obligations incurred (total)		=====		
		10	10	0	0
2403	Unob Bal: Unapportioned: Other	3,261	3,331	3,629	4,185
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,261	3,331	3,629	4,185
2500	Total budgetary resources	=====	=====	=====	=====
		3,270	3,341	3,629	4,185
2501	Memo: Budgetary resources, subj to apportionment	3,270	3,341	3,629	4,185
2503	Memo: Budgetary resources, direct unob bal, EOY	3,261	3,331	3,629	4,185

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0851
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		281,685	281,685	281,685	281,685
3011 Ob Bal: Obligations incurred: Expired accounts		10	10	0	0
3020 Ob Bal: Outlays (gross)		-137,984	-176,291	-207,340	-220,883
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-334	-405	-693	-1,249
3050 Ob Bal: EOY: Unpaid obligations		143,377	105,000	73,652	59,552
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-15	-15	-15	-15
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-15	-15	-15	-15
3100,Obligated balance, start of year		=====	=====	=====	=====
		281,670	281,670	281,670	281,670
3200,Obligated balance, end of year		=====	=====	=====	=====
		143,362	104,984	73,637	59,537

BA & O, Net

4011 Disc: Outlays from balances	137,984	176,291	207,340	220,883
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	137,984	176,291	207,340	220,883
4080,Disc: Outlays, net	=====	=====	=====	=====
	137,984	176,290	207,339	220,883
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	137,984	176,290	207,339	220,883

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0851
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,004	8,004	8,004	8,004
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-7,628	-7,628
1021	Unob Bal: Recov of prior year unpaid obligations	293	701	969	6,422
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,297	8,705	1,345	6,798
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,297	8,705	1,345	6,798

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	2	29	0
2004	Direct obligations incurred (total)		=====		
		2	2	29	0
2403	Unob Bal: Unapportioned: Other	8,295	8,704	1,316	6,798
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,295	8,704	1,316	6,798
2500	Total budgetary resources	=====	=====	=====	=====
		8,297	8,705	1,345	6,798
2501	Memo: Budgetary resources, subj to apportionment	8,297	8,705	1,345	6,798
2503	Memo: Budgetary resources, direct unob bal, EOY	8,295	8,704	1,316	6,798

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0851
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		28,213	28,213	28,213	28,213
3011 Ob Bal: Obligations incurred: Expired accounts		2	2	29	0
3020 Ob Bal: Outlays (gross)		-8,174	-12,560	-16,682	-20,080
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-293	-701	-969	-6,422
3050 Ob Bal: EOY: Unpaid obligations		19,747	14,952	10,590	1,710
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-5	-5	-5	-5
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-5	-5	-5	-5
3100,Obligated balance, start of year		=====	=====	=====	=====
		28,208	28,208	28,208	28,208
3200,Obligated balance, end of year		=====	=====	=====	=====
		19,742	14,948	10,585	1,705

BA & O, Net

4011 Disc: Outlays from balances	8,174	12,560	16,682	20,080
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	8,174	12,560	16,682	20,080
4080,Disc: Outlays, net	=====	=====	=====	=====
	8,174	12,560	16,682	20,080
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	8,174	12,560	16,682	20,080

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0851
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,924	4,924	4,924	4,924
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-4,169	-4,169
1021	Unob Bal: Recov of prior year unpaid obligations	137	319	701	1,346
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,061	5,243	1,456	2,101
1700	BA: Disc: Spending auth: Collected	0	0	0	4
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,061	5,243	1,456	2,101

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	70	74	74	49
2004	Direct obligations incurred (total)		=====		
		70	74	74	49
2403	Unob Bal: Unapportioned: Other	4,991	5,169	1,382	2,052
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,991	5,169	1,382	2,052
2500	Total budgetary resources	=====	=====	=====	=====
		5,061	5,243	1,456	2,101
2501	Memo: Budgetary resources, subj to apportionment	5,061	5,243	1,456	2,101
2503	Memo: Budgetary resources, direct unob bal, EOY	4,991	5,169	1,382	2,052

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0851
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	30,703	30,703	30,703	30,703
3011	Ob Bal: Obligations incurred: Expired accounts	70	74	74	49
3020	Ob Bal: Outlays (gross)	-1,848	-451	-44,603	-31,013
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-137	-319	-701	-1,346
3050	Ob Bal: EOY: Unpaid obligations	28,789	30,007	-14,527	-1,607
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-25	-25	-25	-25
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	4
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-25	-25	-25	-21
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,678	30,678	30,678	30,678
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,765	29,982	-14,552	-1,628

BA & O, Net

4011	Disc: Outlays from balances	1,848	451	44,603	31,013
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,848	451	44,603	31,013
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-4
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	4
4060	Disc: Additional offsets against BA only (total)	0	=====	0	4
		0	0	0	4
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,848	451	44,603	31,009
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,848	451	44,603	31,009

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0851
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,004	9,004	9,004	9,004
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-8,056	-11,234
1021	Unob Bal: Recov of prior year unpaid obligations	14	64	101	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-750
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,018	9,068	1,050	-2,980
1700	BA: Disc: Spending auth: Collected	0	4	4	5,320
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-4	-4	-11
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	5,309
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	5,309
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,018	9,068	1,050	2,330

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	12	12	1,492
2004	Direct obligations incurred (total)		=====		=====
		0	12	12	1,492
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	837
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	837
2403	Unob Bal: Unapportioned: Other	9,018	9,056	1,038	0
2490	Unob Bal: end of year	=====	=====	=====	
		9,018	9,056	1,038	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,018	9,068	1,050	2,330
2501	Memo: Budgetary resources, subj to apportionment	9,018	9,068	1,050	2,330
2503	Memo: Budgetary resources, direct unob bal, EOY	9,018	9,056	1,038	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0851
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,784	2,784	2,784	2,784
3011	Ob Bal: Obligations incurred: Expired accounts	0	12	12	2,330
3020	Ob Bal: Outlays (gross)	-547	-1,153	-1,480	-5,114
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-64	-101	0
3050	Ob Bal: EOY: Unpaid obligations	2,223	1,579	1,215	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11	-11	-11	-11
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	4	4	11
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11	-7	-7	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,773	2,773	2,773	2,773
3200	Obligated balance, end of year	=====	=====	=====	
		2,212	1,572	1,208	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	5,309
4011	Disc: Outlays from balances	547	1,153	1,480	5,114
4020	Disc: Total outlays, gross		=====	=====	=====
		547	1,153	1,480	5,114
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-4	-4	-5,320
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-4	-4	-5,320
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	4	4	11
4060	Disc: Additional offsets against BA only (total)		=====		
		0	4	4	11
4080	Disc: Outlays, net		=====	=====	
		547	1,149	1,476	-206
4190	Outlays, net (disc. and mand.)		=====	=====	
		547	1,149	1,476	-206

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0852
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,148	3,148	3,148	3,148
1021	Unob Bal: Recov of prior year unpaid obligations	348	557	1,347	1,490
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,496	3,705	4,495	4,638
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,496	3,705	4,495	4,638

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	22	22	23	60
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22	22	23	60
2403	Unob Bal: Unapportioned: Other	3,473	3,649	4,438	4,484
2403	Unob Bal: Unapportioned: Other	1	34	34	95
	Sub-Total, 2403	3,474	3,683	4,472	4,579
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,474	3,683	4,472	4,579
2500	Total budgetary resources	=====	=====	=====	=====
		3,496	3,705	4,495	4,638
2501	Memo: Budgetary resources, subj to apportionment	3,495	3,671	4,461	4,543
2501	Memo: Budgetary resources, subj to apportionment	1	34	34	95
	Sub-Total, 2501	3,496	3,705	4,495	4,638
2503	Memo: Budgetary resources, direct unob bal, EOY	3,473	3,649	4,438	4,484
2503	Memo: Budgetary resources, direct unob bal, EOY	1	34	34	95
	Sub-Total, 2503	3,474	3,683	4,472	4,579

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0852
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,395	10,395	10,395	10,395
3011	Ob Bal: Obligations incurred: Expired accounts	22	22	23	60
3020	Ob Bal: Outlays (gross)	-3,804	-4,765	-6,214	-7,631
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-348	-557	-1,347	-1,490
3050	Ob Bal: EOY: Unpaid obligations	6,265	5,095	2,858	1,333
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,395	10,395	10,395	10,395
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,265	5,095	2,858	1,333

BA & O, Net

4011	Disc: Outlays from balances	3,804	4,765	6,214	7,631
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,804	4,765	6,214	7,631
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,804	4,765	6,214	7,631
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,804	4,765	6,214	7,631

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

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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0862
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17	17	17	17
3020	Ob Bal: Outlays (gross)	0	-10	-10	-9
3050	Ob Bal: EOY: Unpaid obligations	17	7	7	8
3100	Obligated balance, start of year		=====		
		17	17	17	17
3200	Obligated balance, end of year		=====		
		17	7	7	8

BA & O, Net

4010	Disc: Outlays from new authority	0	10	10	9
4020	Disc: Total outlays, gross		=====		
		0	10	10	9
4080	Disc: Outlays, net		=====		
		0	10	10	9
4190	Outlays, net (disc. and mand.)		=====		
		0	10	10	9

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/15-0862
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.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	1,750	1,750
1160,BA: Disc: Appropriation (total)			=====	=====	=====
		0	0	1,750	1,750
1900,Budget authority total (disc. and mand.)			=====	=====	=====
		0	0	1,750	1,750
1910,Total budgetary resources (disc. and mand.)			=====	=====	=====
		0	0	1,750	1,750

Status of Budgetary Resources

2002 All Programs	0	0	3	1,750
2004,Direct obligations incurred (total)		=====		=====
	0	0	3	1,750
2201 Unob Bal: Apportioned: Avail in the current period	0	0	1,747	0
2490,Unob Bal: end of year		=====	=====	
	0	0	1,747	0
2500,Total budgetary resources		=====	=====	=====
	0	0	1,750	1,750
2501 Memo: Budgetary resources, subj to apportionment	0	0	1,747	0
2501 Memo: Budgetary resources, subj to apportionment	0	0	3	1,750
Sub-Total, 2501	0	0	1,750	1,750
2503 Memo: Budgetary resources, direct unob bal, EOY	0	0	1,747	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/15-0862
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	3	1,750
3020	Ob Bal: Outlays (gross)	0	0	0	-19
3050	Ob Bal: EOY: Unpaid obligations	0	0	3	1,731
3200	Obligated balance, end of year		=====		=====
		0	0	3	1,731

BA & O, Net

4000,Disc: Budget authority, gross		=====	=====	=====
	0	0	1,750	1,750
4010 Disc: Outlays from new authority	0	0	0	19
4020,Disc: Total outlays, gross		=====		
	0	0	0	19
4070,Disc: Budget authority, net		=====	=====	=====
	0	0	1,750	1,750
4080,Disc: Outlays, net		=====		
	0	0	0	19
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	0	0	1,750	1,750
4190,Outlays, net (disc. and mand.)		=====		
	0	0	0	19

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0862
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		764,498	764,498	764,498	764,498
1120 BA: Disc: Approps transferred to other accounts		0	0	-3,791	-3,791
1121 BA: Disc: Approps transferred from other accounts		0	0	0	614
1130 BA: Disc: Appropriations permanently reduced		0	0	-1,529	-39,902
1134 BA: Disc: Appropriations precluded from obligation		-518,613	-511,559	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		245,885	252,940	759,179	721,421
1700 BA: Disc: Spending auth: Collected		0	606	1,677	1,437
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		87	721	749	11,559
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		4,913	5,673	17,574	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		5,000	7,000	20,000	12,996
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		250,885	259,940	779,179	734,417
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		250,885	259,940	779,179	734,417

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	113,364	214,542	400,564	646,467
2002 All Programs	842	1,478	39,109	74,864
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	114,205	216,020	439,673	721,332
2101 Reimbursable obs incurred: Category A (by quarter)	75	328	781	3,119
2102 All Programs	0	168	184	9,867
2104,Reimbursable obligations incurred (total)		=====		=====
	75	495	965	12,986
2201 Unob Bal: Apportioned: Avail in the current period	33,368	37,778	172,777	89
2202 Unob Bal: Apportioned: Avail in subsequent periods	98,353	0	148,234	10
2203 Unob Bal: Apportioned: Anticipated	4,883	5,647	17,529	0
2490,Unob Bal: end of year	=====	=====	=====	
	136,605	43,425	338,541	99

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0862
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		250,885	259,940	779,179	734,417
2501	Memo: Budgetary resources, subj to apportionment	250,044	258,295	739,886	649,686
2501	Memo: Budgetary resources, subj to apportionment	842	1,645	39,293	84,731
	Sub-Total, 2501	250,886	259,940	779,179	734,417
2503	Memo: Budgetary resources, direct unob bal, EOY	131,680	36,920	319,506	89
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,925	6,505	19,035	10
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	114,281	216,515	440,638	734,318
3020	Ob Bal: Outlays (gross)	-43,629	-107,292	-189,241	-320,868
3050	Ob Bal: EOY: Unpaid obligations	70,652	109,223	251,396	413,449
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-87	-721	-749	-11,559
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-87	-721	-749	-11,559
3200	Obligated balance, end of year	=====	=====	=====	=====
		70,565	108,502	250,647	401,891
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		250,885	259,940	779,179	734,417
4010	Disc: Outlays from new authority	43,629	107,292	189,241	320,868
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		43,629	107,292	189,241	320,868
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-606	-1,677	-1,437
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-606	-1,677	-1,437
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-87	-721	-749	-11,559
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,913	-5,673	-17,574	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,000	-6,394	-18,323	-11,559
4070	Disc: Budget authority, net	=====	=====	=====	=====
		245,885	252,940	759,179	721,421

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0862
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		43,629	106,686	187,564	319,431
<hr/>					
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		245,885	252,940	759,179	721,421
<hr/>					
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		43,629	106,686	187,564	319,431

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0862
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	115	115	115	115
1021	Unob Bal: Recov of prior year unpaid obligations	562	616	632	1,376
1050	Unob Bal: Unobligated balance (total)		=====		=====
		677	730	746	1,491
1700	BA: Disc: Spending auth: Collected	2	405	410	3,037
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2	-405	-410	-3,088
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-52
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-52
1910	Total budgetary resources (disc. and mand.)		=====		=====
		677	730	746	1,439

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	205	177	322	190
2002	All Programs	6	6	6	6
2004	Direct obligations incurred (total)		=====		
		210	183	328	195
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-10
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-10
2403	Unob Bal: Unapportioned: Other	30	34	36	60
2403	Unob Bal: Unapportioned: Other	436	514	382	1,193
	Sub-Total, 2403	466	548	418	1,253
2490	Unob Bal: end of year		=====		=====
		466	548	418	1,254
2500	Total budgetary resources		=====		=====
		677	730	746	1,439
2501	Memo: Budgetary resources, subj to apportionment	641	691	704	1,373
2501	Memo: Budgetary resources, subj to apportionment	6	6	6	6

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0862
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	30	34	36	60
	Sub-Total, 2501	677	731	746	1,439
2503	Memo: Budgetary resources, direct unob bal, EOY	434	512	380	1,193
2503	Memo: Budgetary resources, direct unob bal, EOY	30	34	36	60
	Sub-Total, 2503	464	546	416	1,253
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	2	2	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	202,698	202,698	202,698	202,698
3011	Ob Bal: Obligations incurred: Expired accounts	211	183	328	186
3020	Ob Bal: Outlays (gross)	-343,116	58,476	-37,818	-97,617
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-562	-616	-632	-1,376
3050	Ob Bal: EOY: Unpaid obligations	-140,769	260,741	164,576	103,890
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,826	-10,826	-10,826	-10,826
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2	405	410	3,088
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,823	-10,420	-10,416	-7,737
3100	Obligated balance, start of year	=====	=====	=====	=====
		191,872	191,872	191,872	191,872
3200	Obligated balance, end of year	=====	=====	=====	=====
		-151,593	250,321	154,160	96,153

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
			0		-52
4011	Disc: Outlays from balances	343,116	-58,476	37,818	97,617
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		343,116	-58,476	37,818	97,617
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-405	-410	-3,037
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-405	-410	-3,037
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2	405	410	3,088
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2	405	410	3,088

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0862
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		343,113	-58,882	37,408	94,580
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		343,113	-58,882	37,408	94,580

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0862
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	982	982	982	982
1021	Unob Bal: Recov of prior year unpaid obligations	270	1,592	1,796	2,713
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,252	2,574	2,778	3,695
1700	BA: Disc: Spending auth: Collected	0	0	4,631	4,749
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-4,631	-4,754
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	0	-5
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	0	-5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,252	2,574	2,778	3,690

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1	13	411	445
2002	All Programs	3	3	3	8
2004	Direct obligations incurred (total)	2	=====	=====	=====
		2	16	413	453
2403	Unob Bal: Unapportioned: Other	1,253	2,556	2,364	3,234
2403	Unob Bal: Unapportioned: Other	-3	1	1	3
	Sub-Total, 2403	1,250	2,557	2,365	3,237
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,250	2,558	2,365	3,237
2500	Total budgetary resources	=====	=====	=====	=====
		1,252	2,574	2,778	3,690
2501	Memo: Budgetary resources, subj to apportionment	3	3	3	8
2501	Memo: Budgetary resources, subj to apportionment	1,252	2,570	2,774	3,679
2501	Memo: Budgetary resources, subj to apportionment	-3	1	1	3
	Sub-Total, 2501	1,252	2,574	2,778	3,690
2503	Memo: Budgetary resources, direct unob bal, EOY	-3	1	1	3

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0862
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,253	2,556	2,364	3,234
	Sub-Total, 2503	1,250	2,557	2,365	3,237

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	107,196	107,196	107,196	107,196
3011	Ob Bal: Obligations incurred: Expired accounts	2	16	413	453
3020	Ob Bal: Outlays (gross)	-42,877	-64,308	-75,709	-81,873
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-270	-1,592	-1,796	-2,713
3050	Ob Bal: EOY: Unpaid obligations	64,051	41,312	30,104	23,062
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,830	-4,830	-4,830	-4,830
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	0	0	4,631	4,754
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-4,830	-4,830	-198	-75
3100	Obligated balance, start of year	=====	=====	=====	=====
		102,366	102,366	102,366	102,366
3200	Obligated balance, end of year	=====	=====	=====	=====
		59,221	36,482	29,906	22,987

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
		0	0	0	-5
4011	Disc: Outlays from balances	42,877	64,308	75,709	81,873
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		42,877	64,308	75,709	81,873
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	-4,631	-4,749
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-4,631	-4,749
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	4,631	4,754
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	4,631	4,754
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,877	64,308	71,078	77,124

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0862
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,877	64,308	71,078	77,124

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0862
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,823	2,823	2,823	2,823
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,285	-1,285
1021	Unob Bal: Recov of prior year unpaid obligations	0	331	361	402
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,824	3,154	1,900	1,941
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-1	-2
1750	BA: Disc: Spending auth: Total	0	=====	0	-1
		0	0	0	-1
1900	Budget authority total (disc. and mand.)	0	=====	0	-1
		0	0	0	-1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,824	3,154	1,900	1,940

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	492	65
2004	Direct obligations incurred (total)	0	=====	492	65
		0	1	492	65
2101	Reimbursable obs incurred: Category A (by quarter)	0	-1	-1	-1
2104	Reimbursable obligations incurred (total)	0	=====	-1	-1
		0	-1	-1	-1
2403	Unob Bal: Unapportioned: Other	2,824	3,153	1,408	1,876
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,824	3,154	1,409	1,876
2500	Total budgetary resources	=====	=====	=====	=====
		2,824	3,154	1,900	1,940
2501	Memo: Budgetary resources, subj to apportionment	2,824	3,154	1,899	1,940
2503	Memo: Budgetary resources, direct unob bal, EOY	2,824	3,153	1,407	1,876
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	1	1	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0862
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,556	13,556	13,556	13,556
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	491	64
3020	Ob Bal: Outlays (gross)	-3,418	-7,154	-10,591	-12,622
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-331	-361	-402
3050	Ob Bal: EOY: Unpaid obligations	10,138	6,071	3,096	596
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,500	-1,500	-1,500	-1,500
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	1	2
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,500	-1,500	-1,499	-1,498
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,056	12,056	12,056	12,056
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,638	4,571	1,596	-902

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
		0	0	0	-1
4011	Disc: Outlays from balances	3,418	7,154	10,591	12,622
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,418	7,154	10,591	12,622
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-1	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1	2
4060	Disc: Additional offsets against BA only (total)	0	=====	1	2
		0	0	1	2
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,418	7,154	10,590	12,621
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,418	7,154	10,590	12,621

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0862
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,731	1,731	1,731	1,731
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-50	-50
1021	Unob Bal: Recov of prior year unpaid obligations	6	94	105	177
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,738	1,825	1,787	1,858
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,738	1,825	1,787	1,858

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	245	37
2004	Direct obligations incurred (total)		=====		
		0	0	245	37
2403	Unob Bal: Unapportioned: Other	0	0	3	3
2403	Unob Bal: Unapportioned: Other	1,738	1,825	1,539	1,819
	Sub-Total, 2403	1,738	1,825	1,542	1,822
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,738	1,825	1,542	1,821
2500	Total budgetary resources	=====	=====	=====	=====
		1,738	1,825	1,787	1,858
2501	Memo: Budgetary resources, subj to apportionment	1,738	1,825	1,784	1,856
2501	Memo: Budgetary resources, subj to apportionment	0	0	3	3
	Sub-Total, 2501	1,738	1,825	1,787	1,859
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	3	3
2503	Memo: Budgetary resources, direct unob bal, EOY	1,738	1,825	1,539	1,819
	Sub-Total, 2503	1,738	1,825	1,542	1,822

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0862
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		20,787	20,787	20,787	20,787
3011 Ob Bal: Obligations incurred: Expired accounts		0	0	245	37
3020 Ob Bal: Outlays (gross)		-1,276	-1,888	-2,806	-3,384
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-6	-94	-105	-177
3050 Ob Bal: EOY: Unpaid obligations		19,505	18,806	18,121	17,263
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-24	-24	-24	-24
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-24	-24	-24	-24
3100,Obligated balance, start of year		=====	=====	=====	=====
		20,763	20,763	20,763	20,763
3200,Obligated balance, end of year		=====	=====	=====	=====
		19,481	18,782	18,097	17,239

BA & O, Net

4011 Disc: Outlays from balances	1,276	1,888	2,806	3,384
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	1,276	1,888	2,806	3,384
4080,Disc: Outlays, net	=====	=====	=====	=====
	1,276	1,888	2,806	3,384
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	1,276	1,888	2,806	3,384

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0862
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,660	5,660	5,660	5,660
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-4,403	-4,403
1021	Unob Bal: Recov of prior year unpaid obligations	103	274	1,461	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-117
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,763	5,934	2,718	1,141
1700	BA: Disc: Spending auth: Collected	0	0	0	662
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-25
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	637
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	637
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,763	5,934	2,718	1,778

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	548	-6,651
2002	All Programs	0	0	0	13,569
2004	Direct obligations incurred (total)		=====		=====
		0	0	548	6,918
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	9,613
2102	All Programs	0	0	0	-14,753
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	-5,140
2403	Unob Bal: Unapportioned: Other	27	27	28	0
2403	Unob Bal: Unapportioned: Other	5,736	5,907	2,143	0
	Sub-Total, 2403	5,763	5,934	2,171	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,763	5,934	2,170	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,763	5,934	2,718	1,778

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0862
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	5,736	5,907	2,691	2,962
2501	Memo: Budgetary resources, subj to apportionment	27	27	28	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	-1,184
	Sub-Total, 2501	5,763	5,934	2,719	1,778
2503	Memo: Budgetary resources, direct unob bal, EOY	27	27	28	0
2503	Memo: Budgetary resources, direct unob bal, EOY	5,736	5,907	2,143	0
	Sub-Total, 2503	5,763	5,934	2,171	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-1,778	-1,778	-1,778	-1,778
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	548	1,778
3020	Ob Bal: Outlays (gross)	-127	-290	824	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-103	-274	-1,461	0
3050	Ob Bal: EOY: Unpaid obligations	-2,008	-2,342	-1,866	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-25	-25	-25	-25
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	25
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-25	-25	-25	0
3100	Obligated balance, start of year	==== -1,803	==== -1,803	==== -1,803	==== -1,803
3200	Obligated balance, end of year	==== -2,033	==== -2,367	==== -1,892	==== 0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0862
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc: Budget authority, gross		0	==== 0	0	637
4011 Disc: Outlays from balances		127	290	-824	0
4020,Disc: Total outlays, gross		127	==== 290	-824	0
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		0	0	0	-662
4040,Disc: Offsets against gross BA and outlays (total)		0	==== 0	0	-662
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		0	0	0	25
4060,Disc: Additional offsets against BA only (total)		0	==== 0	0	25
4080,Disc: Outlays, net		127	==== 290	-824	-662
4190,Outlays, net (disc. and mand.)		127	==== 290	-824	-662

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences, Recovery Ac
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0863
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,900	1,900	1,900	1,900
1021	Unob Bal: Recov of prior year unpaid obligations	19	755	758	913
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,919	2,655	2,657	2,812
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,919	2,655	2,657	2,812

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	268	268	268	304
2004	Direct obligations incurred (total)	268	=====	268	304
		268	268	268	304
2403	Unob Bal: Unapportioned: Other	1,651	2,351	2,351	2,453
2403	Unob Bal: Unapportioned: Other	0	36	38	55
	Sub-Total, 2403	1,651	2,387	2,389	2,508
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,651	2,387	2,389	2,508
2500	Total budgetary resources	=====	=====	=====	=====
		1,919	2,655	2,657	2,812
2501	Memo: Budgetary resources, subj to apportionment	1,919	2,619	2,619	2,758
2501	Memo: Budgetary resources, subj to apportionment	0	36	38	55
	Sub-Total, 2501	1,919	2,655	2,657	2,813
2503	Memo: Budgetary resources, direct unob bal, EOY	1,651	2,351	2,351	2,453
2503	Memo: Budgetary resources, direct unob bal, EOY	0	36	38	55
	Sub-Total, 2503	1,651	2,387	2,389	2,508

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences, Recovery Ac
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0863
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,055	11,055	11,055	11,055
3011	Ob Bal: Obligations incurred: Expired accounts	268	268	268	304
3020	Ob Bal: Outlays (gross)	-2,337	-4,190	-6,224	-7,516
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19	-755	-758	-913
3050	Ob Bal: EOY: Unpaid obligations	8,966	6,377	4,340	2,930
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,055	11,055	11,055	11,055
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,966	6,377	4,340	2,930

BA & O, Net

4011	Disc: Outlays from balances	2,337	4,190	6,224	7,516
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,337	4,190	6,224	7,516
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,337	4,190	6,224	7,516
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,337	4,190	6,224	7,516

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung, and Blood Institute, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0871
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,269	2,269	2,269	2,269
1021	Unob Bal: Recov of prior year unpaid obligations	2,050	2,095	2,011	3,065
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,319	4,364	4,279	5,334
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,319	4,364	4,279	5,334

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	18	134	134	134
2004	Direct obligations incurred (total)		=====		
		18	134	134	134
2403	Unob Bal: Unapportioned: Other	4,301	4,230	4,146	5,200
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,301	4,230	4,146	5,200
2500	Total budgetary resources	=====	=====	=====	=====
		4,319	4,364	4,279	5,334
2501	Memo: Budgetary resources, subj to apportionment	4,319	4,364	4,279	5,334
2503	Memo: Budgetary resources, direct unob bal, EOY	4,301	4,230	4,146	5,200

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung, and Blood Institute, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0871
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		23,919	23,919	23,919	23,919
3011 Ob Bal: Obligations incurred: Expired accounts		18	134	134	134
3020 Ob Bal: Outlays (gross)		-9,778	-14,166	-16,998	-18,846
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-2,050	-2,095	-2,011	-3,065
3050 Ob Bal: EOY: Unpaid obligations		12,108	7,790	5,044	2,141
3100,Obligated balance, start of year		=====	=====	=====	=====
		23,919	23,919	23,919	23,919
3200,Obligated balance, end of year		=====	=====	=====	=====
		12,108	7,790	5,044	2,141

BA & O, Net

4011 Disc: Outlays from balances	9,778	14,166	16,998	18,846
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	9,778	14,166	16,998	18,846
4080,Disc: Outlays, net	=====	=====	=====	=====
	9,778	14,166	16,998	18,846
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	9,778	14,166	16,998	18,846

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0872
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		3,079,021	3,079,021	3,079,021	3,079,021
1120 BA: Disc: Approps transferred to other accounts		0	0	-17,024	-17,024
1121 BA: Disc: Approps transferred from other accounts		0	0	0	2,475
1130 BA: Disc: Appropriations permanently reduced		0	0	-6,158	-160,704
1134 BA: Disc: Appropriations precluded from obligation		-2,112,076	-2,081,649	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		966,944	997,372	3,055,839	2,903,768
1700 BA: Disc: Spending auth: Collected		4,431	6,179	10,958	13,900
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		221	226	1,675	16,212
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		10,498	18,846	22,617	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		15,150	25,250	35,250	30,112
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		982,094	1,022,622	3,091,089	2,933,880
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		982,094	1,022,622	3,091,089	2,933,880

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	328,760	807,798	1,977,564	2,903,681
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	328,760	807,798	1,977,564	2,903,681
2101 Reimbursable obs incurred: Category A (by quarter)	975	3,089	4,826	30,112
2104,Reimbursable obligations incurred (total)		=====	=====	=====
	975	3,089	4,826	30,112
2201 Unob Bal: Apportioned: Avail in the current period	251,234	193,136	399,298	87
2202 Unob Bal: Apportioned: Avail in subsequent periods	390,778	0	687,028	0
2203 Unob Bal: Apportioned: Anticipated	10,348	18,600	22,371	0
2490,Unob Bal: end of year	=====	=====	=====	
	652,359	211,736	1,108,698	87
2500>Total budgetary resources	=====	=====	=====	=====
	982,094	1,022,622	3,091,089	2,933,880

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0872
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	982,094	1,022,622	3,091,089	2,933,880
2503	Memo: Budgetary resources, direct unob bal, EOY	638,184	189,574	1,078,274	87
2504	Memo: Budgetary resources, reimb unob bal, EOY	14,175	22,161	30,424	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	329,735	810,886	1,982,391	2,933,793
3020	Ob Bal: Outlays (gross)	-69,459	-179,968	-410,650	-817,570
3050	Ob Bal: EOY: Unpaid obligations	260,276	630,918	1,571,740	2,116,223
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-221	-226	-1,675	-16,212
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-221	-226	-1,675	-16,212
3200	Obligated balance, end of year	=====	=====	=====	=====
		260,055	630,693	1,570,066	2,100,011

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		982,094	1,022,622	3,091,089	2,933,880
4010	Disc: Outlays from new authority	69,459	179,968	410,650	817,570
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		69,459	179,968	410,650	817,570
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,431	-6,179	-10,958	-13,900
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,431	-6,179	-10,958	-13,900
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-221	-226	-1,675	-16,212
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,498	-18,846	-22,617	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,719	-19,071	-24,292	-16,212
4070	Disc: Budget authority, net	=====	=====	=====	=====
		966,944	997,372	3,055,839	2,903,768
4080	Disc: Outlays, net	=====	=====	=====	=====
		65,028	173,789	399,692	803,670
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		966,944	997,372	3,055,839	2,903,768

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0872
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		65,028	173,789	399,692	803,670

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0872
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,156	25,156	25,156	25,156
1021	Unob Bal: Recov of prior year unpaid obligations	1,062	3,041	4,363	6,551
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,217	28,197	29,518	31,707
1700	BA: Disc: Spending auth: Collected	3	3	11	27
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3	-3	-11	-181
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-155
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-155
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,217	28,197	29,518	31,552

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	23,127	24,435	25,173	26,884
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		23,127	24,435	25,173	26,884
2101	Reimbursable obs incurred: Category A (by quarter)	-2	-5	-4	-7
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-2	-5	-4	-7
2403	Unob Bal: Unapportioned: Other	3,092	3,767	4,350	4,675
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,092	3,767	4,350	4,675
2500	Total budgetary resources	=====	=====	=====	=====
		26,217	28,197	29,518	31,552
2501	Memo: Budgetary resources, subj to apportionment	26,217	28,197	29,518	31,552
2503	Memo: Budgetary resources, direct unob bal, EOY	3,063	3,710	4,291	4,675
2504	Memo: Budgetary resources, reimb unob bal, EOY	29	57	58	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0872
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		2,280,479	2,280,479	2,280,479	2,280,479
3011 Ob Bal: Obligations incurred: Expired accounts		23,126	24,430	25,169	26,877
3020 Ob Bal: Outlays (gross)		-431,581	-944,560	-1,396,784	-1,717,787
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-1,062	-3,041	-4,363	-6,551
3050 Ob Bal: EOY: Unpaid obligations		1,870,962	1,357,308	904,501	583,019
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-171	-171	-171	-171
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		3	3	11	181
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-168	-168	-160	10
3100,Obligated balance, start of year		=====	=====	=====	=====
		2,280,308	2,280,308	2,280,308	2,280,308
3200,Obligated balance, end of year		=====	=====	=====	=====
		1,870,794	1,357,140	904,340	583,029

BA & O, Net

4000,Disc: Budget authority, gross		=====		=====
	0	0	0	-155
4011 Disc: Outlays from balances	431,581	944,560	1,396,784	1,717,787
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	431,581	944,560	1,396,784	1,717,787
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-3	-11	-27
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-3	-3	-11	-27
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3	3	11	181
4060,Disc: Additional offsets against BA only (total)		=====		
	3	3	11	181
4080,Disc: Outlays, net	=====	=====	=====	=====
	431,578	944,557	1,396,774	1,717,760
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	431,578	944,557	1,396,774	1,717,760

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0872
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,910	8,910	8,910	8,910
1021	Unob Bal: Recov of prior year unpaid obligations	4,481	5,750	7,832	9,384
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,391	14,660	16,742	18,295
1700	BA: Disc: Spending auth: Collected	0	28	373	449
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-28	-373	-499
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-50
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-50
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,391	14,660	16,742	18,245

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	396	657	1,012	1,113
2004	Direct obligations incurred (total)		=====	=====	=====
		396	657	1,012	1,113
2403	Unob Bal: Unapportioned: Other	12,995	14,003	15,730	17,132
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,995	14,003	15,730	17,132
2500	Total budgetary resources	=====	=====	=====	=====
		13,391	14,660	16,742	18,245
2501	Memo: Budgetary resources, subj to apportionment	13,391	14,660	16,742	18,245
2503	Memo: Budgetary resources, direct unob bal, EOY	12,995	13,989	15,716	17,132
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	13	14	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0872
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	587,966	587,966	587,966	587,966
3011	Ob Bal: Obligations incurred: Expired accounts	396	658	1,013	1,113
3020	Ob Bal: Outlays (gross)	-214,174	-348,488	-421,044	-455,660
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,481	-5,750	-7,832	-9,384
3050	Ob Bal: EOY: Unpaid obligations	369,707	234,385	160,102	124,035
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,140	-7,140	-7,140	-7,140
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	28	373	499
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,140	-7,112	-6,767	-6,641
3100	Obligated balance, start of year	=====	=====	=====	=====
		580,826	580,826	580,826	580,826
3200	Obligated balance, end of year	=====	=====	=====	=====
		362,567	227,273	153,335	117,393

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
		0	0	0	-50
4011	Disc: Outlays from balances	214,174	348,488	421,044	455,660
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		214,174	348,488	421,044	455,660
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-28	-373	-449
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-28	-373	-449
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	28	373	499
4060	Disc: Additional offsets against BA only (total)	0	=====		
		0	28	373	499
4080	Disc: Outlays, net	=====	=====	=====	=====
		214,174	348,460	420,671	455,211
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		214,174	348,460	420,671	455,211

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0872
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,442	9,442	9,442	9,442
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-10,374	-10,374
1021	Unob Bal: Recov of prior year unpaid obligations	2,343	3,456	4,648	5,862
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,785	12,898	3,715	4,930
1700	BA: Disc: Spending auth: Collected	4,196	7,524	12,788	16,193
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,196	-7,524	-12,788	-16,256
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-62
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-62
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,785	12,898	3,715	4,868

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	349	462	557	249
2004	Direct obligations incurred (total)		=====		
		349	462	557	249
2403	Unob Bal: Unapportioned: Other	11,436	12,436	3,158	4,619
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,436	12,436	3,158	4,619
2500	Total budgetary resources	=====	=====	=====	=====
		11,785	12,898	3,715	4,868
2501	Memo: Budgetary resources, subj to apportionment	11,785	12,898	3,715	4,868
2503	Memo: Budgetary resources, direct unob bal, EOY	11,436	12,374	3,096	4,619
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	62	62	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0872
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	215,596	215,596	215,596	215,596
3011	Ob Bal: Obligations incurred: Expired accounts	349	462	557	249
3020	Ob Bal: Outlays (gross)	-31,165	-59,571	-101,553	-104,792
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,343	-3,456	-4,648	-5,862
3050	Ob Bal: EOY: Unpaid obligations	182,437	153,031	109,953	105,191
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,105	-23,105	-23,105	-23,105
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,196	7,524	12,788	16,256
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-18,909	-15,581	-10,317	-6,849
3100	Obligated balance, start of year	=====	=====	=====	=====
		192,492	192,492	192,492	192,492
3200	Obligated balance, end of year	=====	=====	=====	=====
		163,528	137,450	99,636	98,342

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
		0	0	0	-62
4011	Disc: Outlays from balances	31,165	59,571	101,553	104,792
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31,165	59,571	101,553	104,792
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,196	-7,524	-12,788	-16,193
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,196	-7,524	-12,788	-16,193
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,196	7,524	12,788	16,256
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,196	7,524	12,788	16,256
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,969	52,048	88,765	88,598
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,969	52,048	88,765	88,598

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0872
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,261	14,261	14,261	14,261
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-14,099	-14,099
1021	Unob Bal: Recov of prior year unpaid obligations	2,353	1,934	2,235	3,573
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,614	16,195	2,397	3,735
1700	BA: Disc: Spending auth: Collected	693	704	704	793
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-693	-704	-704	-846
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-53
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-53
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,614	16,195	2,397	3,683

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	16	80	80	130
2004	Direct obligations incurred (total)		=====		
		16	80	80	130
2101	Reimbursable obs incurred: Category A (by quarter)	0	-22	-22	-18
2104	Reimbursable obligations incurred (total)		=====		
		0	-22	-22	-18
2403	Unob Bal: Unapportioned: Other	16,598	16,138	2,340	3,571
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,598	16,138	2,340	3,571
2500	Total budgetary resources	=====	=====	=====	=====
		16,614	16,195	2,397	3,683
2501	Memo: Budgetary resources, subj to apportionment	16,614	16,195	2,397	3,683
2503	Memo: Budgetary resources, direct unob bal, EOY	16,598	16,099	2,301	3,571
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	39	39	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0872
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-4,703	-4,703	-4,703	-4,703
3011	Ob Bal: Obligations incurred: Expired accounts	16	57	58	111
3020	Ob Bal: Outlays (gross)	-13,347	-19,380	46,278	44,921
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,353	-1,934	-2,235	-3,573
3050	Ob Bal: EOY: Unpaid obligations	-20,386	-25,959	39,398	36,757
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-917	-917	-917	-917
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	693	704	704	846
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-225	-213	-213	-72
3100	Obligated balance, start of year	=====	=====	=====	=====
		-5,620	-5,620	-5,620	-5,620
3200	Obligated balance, end of year	=====	=====	=====	=====
		-20,611	-26,173	39,184	36,686

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
		0	0	0	-53
4011	Disc: Outlays from balances	13,347	19,380	-46,278	-44,921
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,347	19,380	-46,278	-44,921
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-693	-704	-704	-793
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-693	-704	-704	-793
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	693	704	704	846
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		693	704	704	846
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,654	18,676	-46,982	-45,714
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,654	18,676	-46,982	-45,714

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0872
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,864	13,864	13,864	13,864
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-13,829	-30,575
1021	Unob Bal: Recov of prior year unpaid obligations	382	1,189	4,315	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,246	15,053	4,350	-18,211
1700	BA: Disc: Spending auth: Collected	0	9	9	18,354
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-9	-9	-143
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	18,211
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	18,211
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		14,246	15,053	4,350	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	203	224	107	-5,014
2004	Direct obligations incurred (total)		=====		=====
		203	224	107	-5,014
2101	Reimbursable obs incurred: Category A (by quarter)	0	-4	-4	5,014
2104	Reimbursable obligations incurred (total)		=====		=====
		0	-4	-4	5,014
2403	Unob Bal: Unapportioned: Other	14,043	14,833	4,247	0
2490	Unob Bal: end of year	=====	=====	=====	
		14,043	14,833	4,247	0
2500	Total budgetary resources	=====	=====	=====	
		14,246	15,053	4,350	0
2501	Memo: Budgetary resources, subj to apportionment	14,246	15,053	4,350	0
2503	Memo: Budgetary resources, direct unob bal, EOY	14,043	14,829	4,243	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	4	4	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0872
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		19,758	19,758	19,758	19,758
3011 Ob Bal: Obligations incurred: Expired accounts		203	220	104	0
3020 Ob Bal: Outlays (gross)		-1,082	2,467	2,820	-19,758
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-382	-1,189	-4,315	0
3050 Ob Bal: EOY: Unpaid obligations		18,497	21,256	18,366	0
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-143	-143	-143	-143
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		0	9	9	143
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-143	-134	-134	0
3100,Obligated balance, start of year		=====	=====	=====	=====
		19,615	19,615	19,615	19,615
3200,Obligated balance, end of year		=====	=====	=====	
		18,354	21,122	18,232	0

BA & O, Net

4000,Disc: Budget authority, gross		=====			=====
		0	0	0	18,211
4011 Disc: Outlays from balances		1,082	-2,467	-2,820	19,758
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		1,082	-2,467	-2,820	19,758
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		0	-9	-9	-18,354
4040,Disc: Offsets against gross BA and outlays (total)			=====	=====	=====
		0	-9	-9	-18,354
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		0	9	9	143
4060,Disc: Additional offsets against BA only (total)			=====		
		0	9	9	143
4080,Disc: Outlays, net		=====	=====	=====	=====
		1,082	-2,476	-2,829	1,404
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,082	-2,476	-2,829	1,404

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0873
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		410,710	410,710	410,710	410,710
1120 BA: Disc: Approps transferred to other accounts		0	0	-2,271	-2,271
1121 BA: Disc: Approps transferred from other accounts		0	0	0	330
1130 BA: Disc: Appropriations permanently reduced		0	0	-821	-21,436
1134 BA: Disc: Appropriations precluded from obligation		-290,165	-286,295	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		120,545	124,415	407,618	387,333
1700 BA: Disc: Spending auth: Collected		552	1,338	2,016	1,675
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		0	0	3	7
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		2,148	1,362	981	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		2,700	2,700	3,000	1,682
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		123,245	127,115	410,618	389,016
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		123,245	127,115	410,618	389,016

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	46,101	115,757	266,437	387,309
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	46,101	115,757	266,437	387,309
2101 Reimbursable obs incurred: Category A (by quarter)	152	266	911	1,682
2104,Reimbursable obligations incurred (total)		=====		=====
	152	266	911	1,682
2201 Unob Bal: Apportioned: Avail in the current period	39,299	9,730	17,794	24
2202 Unob Bal: Apportioned: Avail in subsequent periods	35,545	0	124,503	0
2203 Unob Bal: Apportioned: Anticipated	2,148	1,362	974	0
2490,Unob Bal: end of year	=====	=====	=====	
	76,992	11,092	143,271	24
2500>Total budgetary resources	=====	=====	=====	=====
	123,245	127,115	410,618	389,016

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0873
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	123,245	127,115	410,618	389,016
2503	Memo: Budgetary resources, direct unob bal, EOY	74,444	8,658	141,181	24
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,548	2,434	2,089	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	46,253	116,023	267,347	388,991
3020	Ob Bal: Outlays (gross)	-21,005	-43,906	-78,852	-131,784
3050	Ob Bal: EOY: Unpaid obligations	25,247	72,117	188,495	257,208
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	-3	-7
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	-3	-7
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,247	72,117	188,492	257,201

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		123,245	127,115	410,618	389,016
4010	Disc: Outlays from new authority	21,005	43,906	78,852	131,784
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,005	43,906	78,852	131,784
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-552	-1,338	-2,016	-1,675
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-552	-1,338	-2,016	-1,675
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-3	-7
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,148	-1,362	-981	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,148	-1,362	-984	-7
4070	Disc: Budget authority, net	=====	=====	=====	=====
		120,545	124,415	407,618	387,333
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,453	42,568	76,836	130,108
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		120,545	124,415	407,618	387,333

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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0873
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,453	42,568	76,836	130,108

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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0873
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	43	43	43	43
1021	Unob Bal: Recov of prior year unpaid obligations	759	1,022	1,152	1,278
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		803	1,065	1,195	1,322
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-34
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-34
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-34
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		803	1,065	1,195	1,288

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	534	902	1,080	1,180
2004	Direct obligations incurred (total)		=====	=====	=====
		534	902	1,080	1,180
2101	Reimbursable obs incurred: Category A (by quarter)	27	31	31	31
2104	Reimbursable obligations incurred (total)		=====		
		27	31	31	31
2403	Unob Bal: Unapportioned: Other	241	132	84	76
2490	Unob Bal: end of year		=====		
		241	132	84	76
2500	Total budgetary resources		=====	=====	=====
		803	1,065	1,195	1,288
2501	Memo: Budgetary resources, subj to apportionment	803	1,065	1,195	1,288
2503	Memo: Budgetary resources, direct unob bal, EOY	220	105	56	76
2504	Memo: Budgetary resources, reimb unob bal, EOY	22	27	29	0

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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0873
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	286,470	286,470	286,470	286,470
3011	Ob Bal: Obligations incurred: Expired accounts	561	933	1,111	1,211
3020	Ob Bal: Outlays (gross)	-45,126	-100,278	-154,422	-196,430
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-759	-1,022	-1,152	-1,278
3050	Ob Bal: EOY: Unpaid obligations	241,146	186,104	132,006	89,972
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2	-2	-2	-2
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	34
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2	-2	-2	32
3100	Obligated balance, start of year	=====	=====	=====	=====
		286,468	286,468	286,468	286,468
3200	Obligated balance, end of year	=====	=====	=====	=====
		241,144	186,101	132,004	90,004

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	0	0	-34
4011	Disc: Outlays from balances	45,126	100,278	154,422	196,430
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		45,126	100,278	154,422	196,430
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	34
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	34
4080	Disc: Outlays, net	=====	=====	=====	=====
		45,126	100,278	154,422	196,430
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		45,126	100,278	154,422	196,430

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0873
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	593	593	593	593
1021	Unob Bal: Recov of prior year unpaid obligations	414	268	1,336	1,787
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,008	861	1,929	2,380
1700	BA: Disc: Spending auth: Collected	0	0	78	83
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-78	-88
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-5
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,008	861	1,929	2,375

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	3	561	873
2004	Direct obligations incurred (total)		=====		
		2	3	561	873
2403	Unob Bal: Unapportioned: Other	1,006	858	1,368	1,502
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,006	858	1,368	1,502
2500	Total budgetary resources	=====	=====	=====	=====
		1,008	861	1,929	2,375
2501	Memo: Budgetary resources, subj to apportionment	1,008	861	1,929	2,375
2503	Memo: Budgetary resources, direct unob bal, EOY	1,006	854	1,364	1,502
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	5	5	0

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0873
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	92,477	92,477	92,477	92,477
3011	Ob Bal: Obligations incurred: Expired accounts	2	3	561	873
3020	Ob Bal: Outlays (gross)	-27,892	-42,999	-55,857	-61,273
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-414	-268	-1,336	-1,787
3050	Ob Bal: EOY: Unpaid obligations	64,173	49,213	35,846	30,291
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-115	-115	-115	-115
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	78	88
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-115	-115	-37	-27
3100	Obligated balance, start of year	=====	=====	=====	=====
		92,362	92,362	92,362	92,362
3200	Obligated balance, end of year	=====	=====	=====	=====
		64,057	49,098	35,808	30,264

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
			0		-5
4011	Disc: Outlays from balances	27,892	42,999	55,857	61,273
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		27,892	42,999	55,857	61,273
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-78	-83
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-78	-83
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	78	88
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	78	88
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,892	42,999	55,779	61,190
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,892	42,999	55,779	61,190

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0873
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,388	2,388	2,388	2,388
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,408	-1,408
1021	Unob Bal: Recov of prior year unpaid obligations	167	124	451	580
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,555	2,512	1,432	1,560
1700	BA: Disc: Spending auth: Collected	0	12	12	12
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-12	-12	-16
1750	BA: Disc: Spending auth: Total	0	=====	0	-4
		0	0	0	-4
1900	Budget authority total (disc. and mand.)	0	=====	0	-4
		0	0	0	-4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,555	2,512	1,432	1,556

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	130	105	248	248
2004	Direct obligations incurred (total)	130	=====	248	248
		130	105	248	248
2403	Unob Bal: Unapportioned: Other	2,425	2,408	1,184	1,309
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,425	2,408	1,184	1,309
2500	Total budgetary resources	=====	=====	=====	=====
		2,555	2,512	1,432	1,556
2501	Memo: Budgetary resources, subj to apportionment	2,555	2,512	1,432	1,556
2503	Memo: Budgetary resources, direct unob bal, EOY	2,425	2,408	1,184	1,309

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0873
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,554	15,554	15,554	15,554
3011	Ob Bal: Obligations incurred: Expired accounts	130	105	248	248
3020	Ob Bal: Outlays (gross)	-3,325	-7,189	-9,124	-10,382
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-167	-124	-451	-580
3050	Ob Bal: EOY: Unpaid obligations	12,193	8,346	6,226	4,840
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-33	-33	-33	-33
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	12	12	16
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-33	-21	-21	-17
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,521	15,521	15,521	15,521
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,159	8,325	6,206	4,823

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
		0	0	0	-4
4011	Disc: Outlays from balances	3,325	7,189	9,124	10,382
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,325	7,189	9,124	10,382
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-12	-12	-12
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-12	-12	-12
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	12	12	16
4060	Disc: Additional offsets against BA only (total)	0	=====	12	16
		0	12	12	16
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,325	7,176	9,112	10,370
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,325	7,176	9,112	10,370

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0873
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,298	1,298	1,298	1,298
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-386	-386
1021	Unob Bal: Recov of prior year unpaid obligations	56	90	123	344
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,354	1,388	1,035	1,256
1700	BA: Disc: Spending auth: Collected	0	2	2	2
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-2	-2	-4
1750	BA: Disc: Spending auth: Total	0	=====	0	-2
		0	0	0	-2
1900	Budget authority total (disc. and mand.)	0	=====	0	-2
		0	0	0	-2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,354	1,388	1,035	1,254

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	3	2	7
2004	Direct obligations incurred (total)	0	=====	2	7
		0	3	2	7
2101	Reimbursable obs incurred: Category A (by quarter)	0	-2	-2	-2
2104	Reimbursable obligations incurred (total)	0	=====	-2	-2
		0	-2	-2	-2
2403	Unob Bal: Unapportioned: Other	1,354	1,388	1,035	1,249
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,354	1,388	1,035	1,249
2500	Total budgetary resources	=====	=====	=====	=====
		1,354	1,388	1,035	1,254
2501	Memo: Budgetary resources, subj to apportionment	1,354	1,388	1,035	1,254
2503	Memo: Budgetary resources, direct unob bal, EOY	1,354	1,386	1,033	1,249
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	2	2	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0873
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,323	4,323	4,323	4,323
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	0	5
3020	Ob Bal: Outlays (gross)	-1,262	-1,258	-1,897	-1,866
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-56	-90	-123	-344
3050	Ob Bal: EOY: Unpaid obligations	3,005	2,976	2,304	2,119
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-122	-122	-122	-122
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	2	2	4
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-122	-120	-120	-118
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,201	4,201	4,201	4,201
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,883	2,856	2,184	2,001

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
		0	0	0	-2
4011	Disc: Outlays from balances	1,262	1,258	1,897	1,866
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,262	1,258	1,897	1,866
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-2	-2	-2
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	2	2	4
4060	Disc: Additional offsets against BA only (total)	0	=====	2	4
		0	2	2	4
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,262	1,256	1,895	1,864
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,262	1,256	1,895	1,864

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0873
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,760	2,760	2,760	2,760
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,842	-2,538
1021	Unob Bal: Recov of prior year unpaid obligations	0	89	97	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-692
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,760	2,850	1,015	-470
1700	BA: Disc: Spending auth: Collected	0	0	0	497
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-27
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	470
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	470
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,760	2,850	1,015	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	8	8	-460
2004	Direct obligations incurred (total)		=====		
		0	8	8	-460
2101	Reimbursable obs incurred: Category A (by quarter)	0	-8	-8	460
2104	Reimbursable obligations incurred (total)		=====		
		0	-8	-8	460
2403	Unob Bal: Unapportioned: Other	2,760	2,850	1,015	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,760	2,850	1,015	0
2500	Total budgetary resources	=====	=====	=====	
		2,760	2,850	1,015	0
2501	Memo: Budgetary resources, subj to apportionment	2,760	2,850	1,015	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,760	2,842	1,008	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	8	8	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0873
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,830	1,830	1,830	1,830
3020	Ob Bal: Outlays (gross)	-738	-1,129	-1,183	-1,830
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-89	-97	0
3050	Ob Bal: EOY: Unpaid obligations	1,093	612	550	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-27	-27	-27	-27
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	27
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-27	-27	-27	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,803	1,803	1,803	1,803
3200	Obligated balance, end of year	=====	=====		
		1,066	585	523	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	470
4011	Disc: Outlays from balances	738	1,129	1,183	1,830
4020	Disc: Total outlays, gross		=====	=====	=====
		738	1,129	1,183	1,830
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-497
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-497
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	27
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	27
4080	Disc: Outlays, net		=====	=====	=====
		738	1,129	1,183	1,333
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		738	1,129	1,183	1,333

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research, Recovery
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0874
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	337	337	337	337
1021	Unob Bal: Recov of prior year unpaid obligations	6	131	241	247
1050	Unob Bal: Unobligated balance (total)		=====		
		343	468	578	584
1910	Total budgetary resources (disc. and mand.)		=====		
		343	468	578	584

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17	17	18	18
2004	Direct obligations incurred (total)		=====		
		17	17	18	18
2403	Unob Bal: Unapportioned: Other	326	450	559	565
2403	Unob Bal: Unapportioned: Other	0	0	0	1
	Sub-Total, 2403	326	450	559	566
2490	Unob Bal: end of year		=====		
		326	450	559	566
2500	Total budgetary resources		=====		
		343	468	578	584
2501	Memo: Budgetary resources, subj to apportionment	343	468	577	583
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1
	Sub-Total, 2501	343	468	577	584
2503	Memo: Budgetary resources, direct unob bal, EOY	326	450	559	565
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1
	Sub-Total, 2503	326	450	559	566

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research, Recovery
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0874
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		3,731	3,731	3,731	3,731
3011 Ob Bal: Obligations incurred: Expired accounts		17	17	18	18
3020 Ob Bal: Outlays (gross)		-1,519	-2,231	-2,747	-3,345
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-6	-131	-241	-247
3050 Ob Bal: EOY: Unpaid obligations		2,223	1,387	762	158
3100,Obligated balance, start of year		=====	=====	=====	=====
		3,731	3,731	3,731	3,731
3200,Obligated balance, end of year		=====	=====		
		2,223	1,387	762	158

BA & O, Net

4011 Disc: Outlays from balances	1,519	2,231	2,747	3,345
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	1,519	2,231	2,747	3,345
4080,Disc: Outlays, net	=====	=====	=====	=====
	1,519	2,231	2,747	3,345
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	1,519	2,231	2,747	3,345

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Advancing Translational Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0875
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		575,366	575,366	575,366	575,366
1120 BA: Disc: Approps transferred to other accounts		0	0	-3,181	-3,181
1121 BA: Disc: Approps transferred from other accounts		0	0	0	462
1130 BA: Disc: Appropriations permanently reduced		0	0	-1,151	-30,030
1134 BA: Disc: Appropriations precluded from obligation		-492,309	-489,362	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		83,058	86,004	571,035	542,618
1700 BA: Disc: Spending auth: Collected		7,490	10,135	29,467	43,527
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		600	2,500	2,501	2,817
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		1,915	2,375	8,042	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		10,005	15,010	40,010	46,344
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		93,063	101,014	611,045	588,961
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		93,063	101,014	611,045	588,961

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	11,510	75,722	295,322	542,598
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	11,510	75,722	295,322	542,598
2101 Reimbursable obs incurred: Category A (by quarter)	990	6,561	10,703	46,344
2104,Reimbursable obligations incurred (total)		=====	=====	=====
	990	6,561	10,703	46,344
2201 Unob Bal: Apportioned: Avail in the current period	35,652	16,366	168,144	20
2202 Unob Bal: Apportioned: Avail in subsequent periods	43,000	0	128,842	0
2203 Unob Bal: Apportioned: Anticipated	1,910	2,365	8,033	0
2490,Unob Bal: end of year	=====	=====	=====	
	80,562	18,731	305,019	20
2500>Total budgetary resources	=====	=====	=====	=====
	93,063	101,014	611,045	588,961

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Advancing Translational Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0875
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	93,063	101,014	611,045	588,961
2503	Memo: Budgetary resources, direct unob bal, EOY	71,548	10,282	275,712	20
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,015	8,449	29,307	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	12,500	82,284	306,026	588,941
3020	Ob Bal: Outlays (gross)	-8,716	-20,366	-106,600	-138,181
3050	Ob Bal: EOY: Unpaid obligations	3,784	61,917	199,425	450,760
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-600	-2,500	-2,501	-2,817
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-600	-2,500	-2,501	-2,817
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,184	59,417	196,925	447,943

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		93,063	101,014	611,045	588,961
4010	Disc: Outlays from new authority	8,716	20,366	106,600	138,181
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,716	20,366	106,600	138,181
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-7,490	-10,135	-29,467	-43,527
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,490	-10,135	-29,467	-43,527
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-600	-2,500	-2,501	-2,817
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,915	-2,375	-8,042	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,515	-4,875	-10,543	-2,817
4070	Disc: Budget authority, net	=====	=====	=====	=====
		83,058	86,004	571,035	542,618
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,226	10,231	77,133	94,654
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		83,058	86,004	571,035	542,618

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Advancing Translational Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0875
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,226	10,231	77,133	94,654

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Advancing Translational Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0875
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	260	260	260	260
1021	Unob Bal: Recov of prior year unpaid obligations	270	209	320	511
1050	Unob Bal: Unobligated balance (total)		=====		
		530	468	580	770
1700	BA: Disc: Spending auth: Collected	0	922	922	2,105
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-922	-922	-2,262
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-157
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-157
1910	Total budgetary resources (disc. and mand.)		=====		
		530	468	580	614

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	299	228	360	398
2004	Direct obligations incurred (total)		=====		
		299	228	360	398
2101	Reimbursable obs incurred: Category A (by quarter)	-29	-20	-29	-25
2104	Reimbursable obligations incurred (total)		=====		
		-29	-20	-29	-25
2403	Unob Bal: Unapportioned: Other	260	260	249	241
2490	Unob Bal: end of year		=====		
		260	260	249	241
2500	Total budgetary resources		=====		
		530	468	580	614
2501	Memo: Budgetary resources, subj to apportionment	530	468	580	614
2503	Memo: Budgetary resources, direct unob bal, EOY	146	147	120	241
2504	Memo: Budgetary resources, reimb unob bal, EOY	115	113	129	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Advancing Translational Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0875
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	479,625	479,625	479,625	479,625
3011	Ob Bal: Obligations incurred: Expired accounts	270	208	331	373
3020	Ob Bal: Outlays (gross)	-129,449	-196,759	-367,298	-383,193
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-270	-209	-320	-511
3050	Ob Bal: EOY: Unpaid obligations	350,175	282,865	112,338	96,294
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,157	-3,157	-3,157	-3,157
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	922	922	2,262
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,157	-2,235	-2,235	-895
3100	Obligated balance, start of year	=====	=====	=====	=====
		476,468	476,468	476,468	476,468
3200	Obligated balance, end of year	=====	=====	=====	=====
		347,018	280,630	110,103	95,400

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	0	0	-157
4011	Disc: Outlays from balances	129,449	196,759	367,298	383,193
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		129,449	196,759	367,298	383,193
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-922	-922	-2,105
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-922	-922	-2,105
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	922	922	2,262
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	922	922	2,262
4080	Disc: Outlays, net	=====	=====	=====	=====
		129,449	195,838	366,376	381,088
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		129,449	195,838	366,376	381,088

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestive and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0883
FACTS II User: Edward A. Kong / (301) 496-4453 / konged@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,412	4,412	4,412	4,412
1021	Unob Bal: Recov of prior year unpaid obligations	395	1,457	1,706	1,864
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,807	5,868	6,117	6,275
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,807	5,868	6,117	6,275

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	16	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16	0	0	0
2403	Unob Bal: Unapportioned: Other	4,791	5,785	6,034	6,192
2403	Unob Bal: Unapportioned: Other	0	83	83	83
	Sub-Total, 2403	4,791	5,868	6,117	6,275
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,791	5,868	6,117	6,275
2500	Total budgetary resources	=====	=====	=====	=====
		4,807	5,868	6,117	6,275
2501	Memo: Budgetary resources, subj to apportionment	4,807	5,785	6,034	6,192
2501	Memo: Budgetary resources, subj to apportionment	0	83	83	83
	Sub-Total, 2501	4,807	5,868	6,117	6,275
2503	Memo: Budgetary resources, direct unob bal, EOY	4,791	5,785	6,034	6,192
2503	Memo: Budgetary resources, direct unob bal, EOY	0	83	83	83
	Sub-Total, 2503	4,791	5,868	6,117	6,275

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestive and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0883
FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35,100	35,100	35,100	35,100
3011	Ob Bal: Obligations incurred: Expired accounts	16	0	0	0
3020	Ob Bal: Outlays (gross)	-3,924	-4,722	-7,380	-10,521
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-395	-1,457	-1,706	-1,864
3050	Ob Bal: EOY: Unpaid obligations	30,796	28,921	26,014	22,715
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,100	35,100	35,100	35,100
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,796	28,921	26,014	22,715

BA & O, Net

4011	Disc: Outlays from balances	3,924	4,722	7,380	10,521
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,924	4,722	7,380	10,521
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,924	4,722	7,380	10,521
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,924	4,722	7,380	10,521

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0884
FACTS II User: Edward A. Kong / (301) 496-4453 / konged@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		1,797,044	1,797,044	1,797,044	1,797,044
1120 BA: Disc: Approps transferred to other accounts		0	0	-9,936	-9,936
1121 BA: Disc: Approps transferred from other accounts		0	0	0	1,444
1130 BA: Disc: Appropriations permanently reduced		0	0	-3,594	-93,793
1134 BA: Disc: Appropriations precluded from obligation		-1,300,712	-1,300,712	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		496,332	496,332	1,783,514	1,694,759
1200 BA: Mand: Appropriation		150,000	150,000	150,000	150,000
1230 BA: Mand: New\Unob bal of approps perm reduced		0	0	0	-7,650
1260,BA: Mand: Appropriations (total)		=====	=====	=====	=====
		150,000	150,000	150,000	142,350
1700 BA: Disc: Spending auth: Collected		220	781	2,090	2,845
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		14	17	10	26
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		1,796	3,262	2,931	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		2,030	4,060	5,030	2,871
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		648,362	650,392	1,938,544	1,839,981
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		648,362	650,392	1,938,544	1,839,981

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0884
FACTS II User: Edward A. Kong / (301) 496-4453 / konged@od.nih.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)	122,311	444,070	879,078	1,694,677
2002	All Programs	0	1,267	37,436	142,350
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		122,311	445,337	916,515	1,837,027
2101	Reimbursable obs incurred: Category A (by quarter)	138	320	567	2,871
2104	Reimbursable obligations incurred (total)		=====		=====
		138	320	567	2,871
2201	Unob Bal: Apportioned: Avail in the current period	329,809	201,523	476,968	82
2202	Unob Bal: Apportioned: Avail in subsequent periods	194,332	0	541,635	0
2203	Unob Bal: Apportioned: Anticipated	1,771	3,212	2,859	0
2490	Unob Bal: end of year	=====	=====	=====	
		525,912	204,735	1,021,463	82
2500	Total budgetary resources	=====	=====	=====	=====
		648,362	650,392	1,938,544	1,839,981
2501	Memo: Budgetary resources, subj to apportionment	648,362	649,125	1,901,108	1,697,631
2501	Memo: Budgetary resources, subj to apportionment	0	1,267	37,436	142,350
	Sub-Total, 2501	648,362	650,392	1,938,544	1,839,981
2503	Memo: Budgetary resources, direct unob bal, EOY	524,020	200,995	1,017,000	82
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,892	3,740	4,463	0

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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0884
FACTS II User: Edward A. Kong / (301) 496-4453 / konged@od.nih.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		122,450	445,657	917,082	1,839,899
3020 Ob Bal: Outlays (gross)		-55,489	-124,162	-242,824	-472,887
3050 Ob Bal: EOY: Unpaid obligations		66,961	321,495	674,258	1,367,012
3070 Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp		-14	-17	-10	-26
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-14	-17	-10	-26
3200, Obligated balance, end of year		=====	=====	=====	=====
		66,947	321,479	674,248	1,366,985

BA & O, Net

4000, Disc: Budget authority, gross	=====	=====	=====	=====
	498,362	500,392	1,788,544	1,697,631
4010 Disc: Outlays from new authority	55,489	124,162	242,824	472,887
4020, Disc: Total outlays, gross	=====	=====	=====	=====
	55,489	124,162	242,824	472,887
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-220	-781	-2,090	-2,845
4040, Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-220	-781	-2,090	-2,845
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-14	-17	-10	-26
4053 Disc: Offsets, BA only: Antic offsetting collect	-1,796	-3,262	-2,931	0
4060, Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
	-1,810	-3,279	-2,940	-26
4070, Disc: Budget authority, net	=====	=====	=====	=====
	496,332	496,332	1,783,514	1,694,759
4080, Disc: Outlays, net	=====	=====	=====	=====
	55,269	123,380	240,734	470,042
4090, Mand: Budget authority, gross	=====	=====	=====	=====
	150,000	150,000	150,000	142,350
4160, Mand: Budget authority, net	=====	=====	=====	=====
	150,000	150,000	150,000	142,350

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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0884
FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		646,332	646,332	1,933,514	1,837,109
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		55,269	123,380	240,734	470,042

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0884
FACTS II User: Edward A. Kong / (301) 496-4453 / konged@od.nih.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	1,838	2,748	4,379	5,686
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,897	2,807	4,438	5,745
1700	BA: Disc: Spending auth: Collected	5	77	147	301
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5	-77	-147	-350
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-49
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-49
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,897	2,807	4,438	5,696

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,296	1,927	3,388	3,943
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,296	1,927	3,388	3,943
2101	Reimbursable obs incurred: Category A (by quarter)	21	27	20	12
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		21	27	20	12
2403	Unob Bal: Unapportioned: Other	579	853	1,030	1,741
2490	Unob Bal: end of year	=====	=====	=====	=====
		579	853	1,030	1,741
2500	Total budgetary resources	=====	=====	=====	=====
		1,897	2,807	4,438	5,696
2501	Memo: Budgetary resources, subj to apportionment	1,897	2,807	4,438	5,696
2503	Memo: Budgetary resources, direct unob bal, EOY	547	820	989	1,741
2504	Memo: Budgetary resources, reimb unob bal, EOY	32	33	41	0

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0884
FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		1,486,764	1,486,764	1,486,764	1,486,764
3011 Ob Bal: Obligations incurred: Expired accounts		1,318	1,954	3,408	3,956
3020 Ob Bal: Outlays (gross)		-234,487	-529,840	-838,569	-1,042,970
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-1,838	-2,748	-4,379	-5,686
3050 Ob Bal: EOY: Unpaid obligations		1,251,758	956,130	647,224	442,064
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-701	-701	-701	-701
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		5	77	147	350
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-695	-624	-554	-351
3100,Obligated balance, start of year		=====	=====	=====	=====
		1,486,064	1,486,064	1,486,064	1,486,064
3200,Obligated balance, end of year		=====	=====	=====	=====
		1,251,062	955,506	646,670	441,713

BA & O, Net

4000,Disc: Budget authority, gross		=====		=====
	0	0	0	-49
4011 Disc: Outlays from balances	232,606	527,008	835,737	1,040,138
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	232,606	527,008	835,737	1,040,138
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	-77	-147	-301
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-5	-77	-147	-301
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5	77	147	350
4060,Disc: Additional offsets against BA only (total)		=====		
	5	77	147	350
4080,Disc: Outlays, net	=====	=====	=====	=====
	232,600	526,932	835,590	1,039,837
4101 Mand: Outlays from balances	1,881	2,832	2,832	2,832
4110 Mand: Total outlays, gross	1,881	2,832	2,832	2,832
4170,Mand: Outlays, net	=====	=====	=====	=====
	1,881	2,832	2,832	2,832

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0884
FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		234,481	529,764	838,422	1,042,668

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0884
FACTS II User: Edward A. Kong / (301) 496-4453 / konged@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,522	2,522	2,522	2,522
1021	Unob Bal: Recov of prior year unpaid obligations	929	1,536	3,356	4,369
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,452	4,058	5,878	6,891
1700	BA: Disc: Spending auth: Collected	0	162	249	624
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-162	-249	-625
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,452	4,058	5,878	6,890

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	270	666	742	864
2002	All Programs	0	0	-378	-378
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		270	666	364	486
2403	Unob Bal: Unapportioned: Other	0	1	396	396
2403	Unob Bal: Unapportioned: Other	3,182	3,392	5,118	6,008
	Sub-Total, 2403	3,182	3,393	5,514	6,404
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,182	3,393	5,514	6,404
2500	Total budgetary resources	=====	=====	=====	=====
		3,452	4,058	5,878	6,890
2501	Memo: Budgetary resources, subj to apportionment	3,452	4,057	5,860	6,872
2501	Memo: Budgetary resources, subj to apportionment	0	1	396	396
2501	Memo: Budgetary resources, subj to apportionment	0	0	-378	-378
	Sub-Total, 2501	3,452	4,058	5,878	6,890
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1	396	396

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0884
FACTS II User: Edward A. Kong / (301) 496-4453 / konged@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	3,182	3,391	5,117	6,008
	Sub-Total, 2503	3,182	3,392	5,513	6,404
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	1	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	430,957	430,957	430,957	430,957
3011	Ob Bal: Obligations incurred: Expired accounts	270	666	364	486
3020	Ob Bal: Outlays (gross)	-142,827	-219,299	-267,281	-288,727
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-929	-1,536	-3,356	-4,369
3050	Ob Bal: EOY: Unpaid obligations	287,470	210,787	160,684	138,347
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-728	-728	-728	-728
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	162	249	625
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-728	-566	-479	-104
3100	Obligated balance, start of year	=====	=====	=====	=====
		430,228	430,228	430,228	430,228
3200	Obligated balance, end of year	=====	=====	=====	=====
		286,742	210,221	160,205	138,243

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
			0		-1
4011	Disc: Outlays from balances	142,827	219,299	267,281	288,649
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		142,827	219,299	267,281	288,649
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-162	-249	-624
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-162	-249	-624
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	162	249	625
4060	Disc: Additional offsets against BA only (total)	0	=====		
			162	249	625
4080	Disc: Outlays, net	=====	=====	=====	=====
		142,827	219,137	267,031	288,025

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0884
FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	0	0	0	78
4110	Mand: Total outlays, gross	0	0	0	78
4170	Mand: Outlays, net		=====		
		0	0	0	78
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		142,827	219,137	267,031	288,103

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0884
FACTS II User: Edward A. Kong / (301) 496-4453 / konged@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,940	4,940	4,940	4,940
1021	Unob Bal: Recov of prior year unpaid obligations	1,077	1,684	2,383	3,723
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,017	6,624	7,323	8,663
1700	BA: Disc: Spending auth: Collected	0	83	197	252
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-83	-197	-254
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,017	6,624	7,323	8,661

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	275	1	0	0
2004	Direct obligations incurred (total)		=====		
		275	1	0	0
2403	Unob Bal: Unapportioned: Other	5,742	6,623	7,323	8,661
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,742	6,623	7,323	8,661
2500	Total budgetary resources	=====	=====	=====	=====
		6,017	6,624	7,323	8,661
2501	Memo: Budgetary resources, subj to apportionment	6,017	6,624	7,323	8,661
2503	Memo: Budgetary resources, direct unob bal, EOY	5,740	6,621	7,321	8,661
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	2	2	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0884
FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	127,484	127,484	127,484	127,484
3011	Ob Bal: Obligations incurred: Expired accounts	275	1	0	0
3020	Ob Bal: Outlays (gross)	-21,386	-36,788	-46,404	-55,270
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,077	-1,684	-2,383	-3,723
3050	Ob Bal: EOY: Unpaid obligations	105,297	89,014	78,697	68,491
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-762	-762	-762	-762
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	83	197	254
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-762	-679	-565	-508
3100	Obligated balance, start of year	=====	=====	=====	=====
		126,723	126,723	126,723	126,723
3200	Obligated balance, end of year	=====	=====	=====	=====
		104,535	88,335	78,132	67,984

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
		0	0	0	-2
4011	Disc: Outlays from balances	16,883	27,023	31,137	34,201
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,883	27,023	31,137	34,201
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-83	-197	-252
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-83	-197	-252
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	83	197	254
4060	Disc: Additional offsets against BA only (total)	0	=====		
		0	83	197	254
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,883	26,940	30,941	33,948
4101	Mand: Outlays from balances	4,502	9,765	15,267	21,069
4110	Mand: Total outlays, gross	4,502	9,765	15,267	21,069
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,502	9,765	15,267	21,069

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0884
FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,386	36,705	46,207	55,018

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0884
FACTS II User: Edward A. Kong / (301) 496-4453 / konged@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,684	7,684	7,684	7,684
1021	Unob Bal: Recov of prior year unpaid obligations	570	1,081	1,288	2,286
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,253	8,765	8,972	9,970
1700	BA: Disc: Spending auth: Collected	0	31	54	54
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-31	-54	-54
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,253	8,765	8,972	9,970

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	72	66	69	0
2004	Direct obligations incurred (total)		=====		
		72	66	69	0
2403	Unob Bal: Unapportioned: Other	7,787	8,304	8,508	9,575
2403	Unob Bal: Unapportioned: Other	395	395	395	395
	Sub-Total, 2403	8,182	8,699	8,903	9,970
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,182	8,699	8,903	9,970
2500	Total budgetary resources	=====	=====	=====	=====
		8,253	8,765	8,972	9,970
2501	Memo: Budgetary resources, subj to apportionment	395	395	395	395
2501	Memo: Budgetary resources, subj to apportionment	7,859	8,370	8,577	9,575
	Sub-Total, 2501	8,254	8,765	8,972	9,970
2503	Memo: Budgetary resources, direct unob bal, EOY	395	395	395	395
2503	Memo: Budgetary resources, direct unob bal, EOY	7,787	8,304	8,508	9,575
	Sub-Total, 2503	8,182	8,699	8,903	9,970

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0884
FACTS II User: Edward A. Kong / (301) 496-4453 / konged@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	75,486	75,486	75,486	75,486
3011	Ob Bal: Obligations incurred: Expired accounts	72	66	69	0
3020	Ob Bal: Outlays (gross)	-4,904	-6,781	-21,119	-32,410
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-570	-1,081	-1,288	-2,286
3050	Ob Bal: EOY: Unpaid obligations	70,083	67,689	53,147	40,790
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-63	-63	-63	-63
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	31	54	54
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-63	-32	-10	-10
3100	Obligated balance, start of year	=====	=====	=====	=====
		75,422	75,422	75,422	75,422
3200	Obligated balance, end of year	=====	=====	=====	=====
		70,020	67,657	53,137	40,780

BA & O, Net

4011	Disc: Outlays from balances	4,691	5,801	14,095	20,256
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,691	5,801	14,095	20,256
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-31	-54	-54
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-31	-54	-54
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	31	54	54
4060	Disc: Additional offsets against BA only (total)	0	=====		
			31	54	54
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,691	5,770	14,041	20,203
4101	Mand: Outlays from balances	213	980	7,024	12,153
4110	Mand: Total outlays, gross	213	980	7,024	12,153
4170	Mand: Outlays, net		=====	=====	=====
		213	980	7,024	12,153
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,904	6,749	21,065	32,356

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0884
FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.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 Health and Human Services
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Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0884
FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,089	7,089	7,089	7,089
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-10,080
1021	Unob Bal: Recov of prior year unpaid obligations	671	1,255	1,399	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,759	8,344	8,488	-4,492
1700	BA: Disc: Spending auth: Collected	7	39	40	4,620
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-7	-39	-40	-128
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	4,492
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	4,492
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		7,759	8,344	8,488	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	64	57	-1,676
2002	All Programs	0	0	0	-1,500
2004	Direct obligations incurred (total)		=====		=====
		0	64	57	-3,176
2101	Reimbursable obs incurred: Category A (by quarter)	0	-5	-5	3,176
2104	Reimbursable obligations incurred (total)		=====		=====
		0	-5	-5	3,176
2403	Unob Bal: Unapportioned: Other	7,759	8,284	8,434	0
2403	Unob Bal: Unapportioned: Other	0	0	1	0
	Sub-Total, 2403	7,759	8,284	8,435	0
2490	Unob Bal: end of year	=====	=====	=====	
		7,759	8,284	8,436	0
2500	Total budgetary resources	=====	=====	=====	
		7,759	8,344	8,488	0

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0884
FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	1	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	-1,500
2501	Memo: Budgetary resources, subj to apportionment	7,759	8,344	8,486	1,500
	Sub-Total, 2501	7,759	8,344	8,487	0
2503	Memo: Budgetary resources, direct unob bal, EOY	7,759	8,275	8,417	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	1	0
	Sub-Total, 2503	7,759	8,275	8,418	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	10	18	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,830	24,830	24,830	24,830
3011	Ob Bal: Obligations incurred: Expired accounts	0	60	52	0
3020	Ob Bal: Outlays (gross)	-3,071	-16,912	-18,637	-24,830
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-671	-1,255	-1,399	0
3050	Ob Bal: EOY: Unpaid obligations	21,088	6,722	4,846	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-128	-128	-128	-128
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	7	39	40	128
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-121	-89	-88	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,702	24,702	24,702	24,702
3200	Obligated balance, end of year	=====	=====	=====	
		20,967	6,633	4,758	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)

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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0884
FACTS II User: Edward A. Kong / (301) 496-4453 / konged@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc: Budget authority, gross		0	=====	0	=====
			0		4,492
4011 Disc: Outlays from balances		125	9,120	10,759	-78,088
4020,Disc: Total outlays, gross		125	=====	=====	=====
			9,120	10,759	-78,088
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-7	-39	-40	-4,620
4040,Disc: Offsets against gross BA and outlays (total)		-7	=====	=====	=====
			-39	-40	-4,620
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		7	39	40	128
4060,Disc: Additional offsets against BA only (total)		7	=====		
			39	40	128
4080,Disc: Outlays, net		117	=====	=====	=====
			9,082	10,719	-82,708
4101 Mand: Outlays from balances		2,947	7,791	7,878	102,918
4110 Mand: Total outlays, gross		2,947	7,791	7,878	102,918
4170,Mand: Outlays, net		=====	=====	=====	=====
		2,947	7,791	7,878	102,918
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		3,064	16,873	18,596	20,210

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0885
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		4,490,711	4,490,711	4,490,711	4,490,711
1120 BA: Disc: Approps transferred to other accounts		0	0	-24,829	-24,829
1121 BA: Disc: Approps transferred from other accounts		0	0	0	3,609
1130 BA: Disc: Appropriations permanently reduced		0	0	-8,981	-234,384
1134 BA: Disc: Appropriations precluded from obligation		-3,045,300	-3,001,450	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		1,445,412	1,489,261	4,456,901	4,235,107
1700 BA: Disc: Spending auth: Collected		2	1,663	2,630	4,494
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		1	104	105	6,750
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		2,097	2,334	21,765	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		2,100	4,100	24,500	11,244
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		1,447,512	1,493,361	4,481,401	4,246,352
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		1,447,512	1,493,361	4,481,401	4,246,352

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	485,596	1,444,438	2,738,121	4,235,094
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	485,596	1,444,438	2,738,121	4,235,094
2101 Reimbursable obs incurred: Category A (by quarter)	7	154	685	10,844
2104,Reimbursable obligations incurred (total)		=====		=====
	7	154	685	10,844
2201 Unob Bal: Apportioned: Avail in the current period	121,570	46,509	809,471	14
2202 Unob Bal: Apportioned: Avail in subsequent periods	838,339	0	912,224	400
2203 Unob Bal: Apportioned: Anticipated	2,000	2,261	20,899	0
2490,Unob Bal: end of year	=====	=====	=====	
	961,909	48,769	1,742,595	414
2500>Total budgetary resources	=====	=====	=====	=====
	1,447,512	1,493,361	4,481,401	4,246,352

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0885
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,447,512	1,493,361	4,481,401	4,246,352
2503	Memo: Budgetary resources, direct unob bal, EOY	959,816	44,823	1,718,780	14
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,093	3,946	23,815	400

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	485,603	1,444,592	2,738,806	4,245,938
3020	Ob Bal: Outlays (gross)	-153,309	-384,899	-750,687	-1,323,556
3050	Ob Bal: EOY: Unpaid obligations	332,294	1,059,693	1,988,119	2,922,382
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1	-104	-105	-6,750
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1	-104	-105	-6,750
3200	Obligated balance, end of year	=====	=====	=====	=====
		332,294	1,059,589	1,988,014	2,915,632

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,447,512	1,493,361	4,481,401	4,246,352
4010	Disc: Outlays from new authority	153,309	384,899	750,687	1,323,556
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		153,309	384,899	750,687	1,323,556
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-1,663	-2,630	-4,494
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-1,663	-2,630	-4,494
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1	-104	-105	-6,750
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,097	-2,334	-21,765	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,098	-2,437	-21,870	-6,750
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,445,412	1,489,261	4,456,901	4,235,107
4080	Disc: Outlays, net	=====	=====	=====	=====
		153,307	383,236	748,057	1,319,062
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,445,412	1,489,261	4,456,901	4,235,107

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0885
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		153,307	383,236	748,057	1,319,062

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0885
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	2,291	62,171	63,092	67,681
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,294	62,175	63,095	67,685
1700	BA: Disc: Spending auth: Collected	6	41	45	1,143
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-6	-41	-45	-1,174
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-31
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-31
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,294	62,175	63,095	67,654

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,082	57,941	59,398	61,104
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,082	57,941	59,398	61,104
2101	Reimbursable obs incurred: Category A (by quarter)	1	201	182	182
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1	201	182	182
2403	Unob Bal: Unapportioned: Other	1,211	4,033	3,515	6,368
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,211	4,033	3,515	6,368
2500	Total budgetary resources	=====	=====	=====	=====
		2,294	62,175	63,095	67,654
2501	Memo: Budgetary resources, subj to apportionment	2,294	62,175	63,095	67,654
2503	Memo: Budgetary resources, direct unob bal, EOY	1,207	4,026	3,487	6,368
2504	Memo: Budgetary resources, reimb unob bal, EOY	4	7	29	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0885
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		3,080,585	3,080,585	3,080,585	3,080,585
3011 Ob Bal: Obligations incurred: Expired accounts		1,083	58,142	59,580	61,286
3020 Ob Bal: Outlays (gross)		-540,525	-1,148,678	-1,727,918	-2,182,270
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-2,291	-62,171	-63,092	-67,681
3050 Ob Bal: EOY: Unpaid obligations		2,538,852	1,927,878	1,349,155	891,921
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-2,729	-2,729	-2,729	-2,729
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		6	41	45	1,174
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-2,723	-2,688	-2,685	-1,555
3100,Obligated balance, start of year		=====	=====	=====	=====
		3,077,856	3,077,856	3,077,856	3,077,856
3200,Obligated balance, end of year		=====	=====	=====	=====
		2,536,129	1,925,190	1,346,471	890,365

BA & O, Net

4000,Disc: Budget authority, gross		=====		=====
	0	0	0	-31
4011 Disc: Outlays from balances	540,525	1,148,678	1,727,918	2,182,270
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	540,525	1,148,678	1,727,918	2,182,270
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-6	-41	-45	-1,143
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-6	-41	-45	-1,143
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6	41	45	1,174
4060,Disc: Additional offsets against BA only (total)		=====		=====
	6	41	45	1,174
4080,Disc: Outlays, net	=====	=====	=====	=====
	540,519	1,148,637	1,727,874	2,181,127
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	540,519	1,148,637	1,727,874	2,181,127

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0885
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,068	4,068	4,068	4,068
1021	Unob Bal: Recov of prior year unpaid obligations	897	2,246	5,608	5,995
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,965	6,314	9,677	10,063
1700	BA: Disc: Spending auth: Collected	3,457	6,928	7,805	8,112
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,457	-6,928	-7,805	-8,118
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-6
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,965	6,314	9,677	10,057

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,315	1,946	1	1
2004	Direct obligations incurred (total)	=====	=====		
		1,315	1,946	1	1
2101	Reimbursable obs incurred: Category A (by quarter)	-1	-1	-1	-1
2104	Reimbursable obligations incurred (total)	=====	=====		
		-1	-1	-1	-1
2403	Unob Bal: Unapportioned: Other	3,651	4,369	9,677	10,057
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,651	4,369	9,677	10,057
2500	Total budgetary resources	=====	=====	=====	=====
		4,965	6,314	9,677	10,057
2501	Memo: Budgetary resources, subj to apportionment	4,965	6,314	9,677	10,057
2503	Memo: Budgetary resources, direct unob bal, EOY	3,649	4,366	9,672	10,057
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	4	4	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0885
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		891,887	891,887	891,887	891,887
3011 Ob Bal: Obligations incurred: Expired accounts		1,314	1,945	0	0
3020 Ob Bal: Outlays (gross)		-292,124	-471,419	-587,050	-638,257
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-897	-2,246	-5,608	-5,995
3050 Ob Bal: EOY: Unpaid obligations		600,179	420,167	299,228	247,635
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-9,581	-9,581	-9,581	-9,581
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		3,457	6,928	7,805	8,118
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-6,124	-2,652	-1,776	-1,463
3100,Obligated balance, start of year		=====	=====	=====	=====
		882,306	882,306	882,306	882,306
3200,Obligated balance, end of year		=====	=====	=====	=====
		594,055	417,514	297,452	246,171

BA & O, Net

4000,Disc: Budget authority, gross		=====	=====	=====	=====
		0	0	0	-6
4011 Disc: Outlays from balances		292,124	471,419	587,050	638,257
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		292,124	471,419	587,050	638,257
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-3,457	-6,928	-7,805	-8,112
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-3,457	-6,928	-7,805	-8,112
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		3,457	6,928	7,805	8,118
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		3,457	6,928	7,805	8,118
4080,Disc: Outlays, net		=====	=====	=====	=====
		288,667	464,490	579,245	630,145
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		288,667	464,490	579,245	630,145

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0885
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,227	15,227	15,227	15,227
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-10,547	-10,547
1021	Unob Bal: Recov of prior year unpaid obligations	1,046	1,640	2,886	5,945
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,273	16,868	7,566	10,626
1700	BA: Disc: Spending auth: Collected	513	1,777	2,535	2,565
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-513	-1,777	-2,535	-2,581
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-15
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-15
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,273	16,868	7,566	10,610

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	314	308	219	2,444
2004	Direct obligations incurred (total)		=====		=====
		314	308	219	2,444
2403	Unob Bal: Unapportioned: Other	15,960	16,560	7,347	8,167
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,960	16,560	7,347	8,167
2500	Total budgetary resources	=====	=====	=====	=====
		16,273	16,868	7,566	10,610
2501	Memo: Budgetary resources, subj to apportionment	16,273	16,868	7,566	10,610
2503	Memo: Budgetary resources, direct unob bal, EOY	15,947	16,547	7,334	8,167
2504	Memo: Budgetary resources, reimb unob bal, EOY	13	13	13	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0885
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	392,904	392,904	392,904	392,904
3011	Ob Bal: Obligations incurred: Expired accounts	313	308	219	2,443
3020	Ob Bal: Outlays (gross)	-40,548	-71,678	-91,831	-142,179
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,046	-1,640	-2,886	-5,945
3050	Ob Bal: EOY: Unpaid obligations	351,624	319,894	298,406	247,223
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,079	-4,079	-4,079	-4,079
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	513	1,777	2,535	2,581
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,566	-2,302	-1,544	-1,498
3100	Obligated balance, start of year	=====	=====	=====	=====
		388,825	388,825	388,825	388,825
3200	Obligated balance, end of year	=====	=====	=====	=====
		348,057	317,592	296,862	245,725

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
			0		-15
4011	Disc: Outlays from balances	40,548	71,678	91,831	142,179
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		40,548	71,678	91,831	142,179
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-513	-1,777	-2,535	-2,565
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-513	-1,777	-2,535	-2,565
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	513	1,777	2,535	2,581
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		513	1,777	2,535	2,581
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,036	69,901	89,297	139,614
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,036	69,901	89,297	139,614

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0885
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22,898	22,898	22,898	22,898
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-33,520	-33,520
1021	Unob Bal: Recov of prior year unpaid obligations	173	11,954	12,487	14,929
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,071	34,853	1,866	4,308
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-297
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-297
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-297
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,071	34,853	1,866	4,011

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	79	331	351	622
2004	Direct obligations incurred (total)		=====		
		79	331	351	622
2101	Reimbursable obs incurred: Category A (by quarter)	0	-295	-295	-295
2104	Reimbursable obligations incurred (total)		=====		
		0	-295	-295	-295
2403	Unob Bal: Unapportioned: Other	22,993	34,817	1,811	3,683
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,993	34,817	1,811	3,683
2500	Total budgetary resources	=====	=====	=====	=====
		23,071	34,853	1,866	4,011
2501	Memo: Budgetary resources, subj to apportionment	23,071	34,853	1,866	4,011
2503	Memo: Budgetary resources, direct unob bal, EOY	22,993	34,520	1,513	3,683
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	297	297	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0885
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	304,980	304,980	304,980	304,980
3011	Ob Bal: Obligations incurred: Expired accounts	79	36	55	328
3020	Ob Bal: Outlays (gross)	-31,009	-46,571	-146,781	-202,422
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-173	-11,954	-12,487	-14,929
3050	Ob Bal: EOY: Unpaid obligations	273,876	246,490	145,767	87,956
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,049	-5,049	-5,049	-5,049
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	297
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,049	-5,049	-5,049	-4,753
3100	Obligated balance, start of year	=====	=====	=====	=====
		299,930	299,930	299,930	299,930
3200	Obligated balance, end of year	=====	=====	=====	=====
		268,827	241,441	140,717	83,203

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
		0	0	0	-297
4011	Disc: Outlays from balances	31,009	46,571	146,781	202,422
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31,009	46,571	146,781	202,422
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	297
4060	Disc: Additional offsets against BA only (total)	0	=====	0	297
		0	0	0	297
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,009	46,571	146,781	202,422
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,009	46,571	146,781	202,422

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0885
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,703	8,703	8,703	8,703
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-16,161	-62,121
1021	Unob Bal: Recov of prior year unpaid obligations	61	8,496	17,430	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,024
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,764	17,199	9,972	-55,442
1700	BA: Disc: Spending auth: Collected	0	48	72	56,828
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-48	-72	-1,385
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	55,442
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	55,442
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		8,764	17,199	9,972	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	38	38	-7,515
2004	Direct obligations incurred (total)		=====		=====
		1	38	38	-7,515
2101	Reimbursable obs incurred: Category A (by quarter)	0	-11	-11	7,515
2104	Reimbursable obligations incurred (total)		=====		=====
		0	-11	-11	7,515
2403	Unob Bal: Unapportioned: Other	8,763	17,172	9,945	0
2490	Unob Bal: end of year	=====	=====	=====	
		8,763	17,172	9,945	0
2500	Total budgetary resources	=====	=====	=====	
		8,764	17,199	9,972	0
2501	Memo: Budgetary resources, subj to apportionment	8,764	17,199	9,972	0
2503	Memo: Budgetary resources, direct unob bal, EOY	8,763	17,161	9,915	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	11	30	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0885
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	92,437	92,437	92,437	92,437
3011	Ob Bal: Obligations incurred: Expired accounts	1	27	27	0
3020	Ob Bal: Outlays (gross)	-4,733	-19,414	-29,742	-92,437
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-61	-8,496	-17,430	0
3050	Ob Bal: EOY: Unpaid obligations	87,644	64,553	45,292	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,385	-1,385	-1,385	-1,385
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	48	72	1,385
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,385	-1,337	-1,313	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		91,052	91,052	91,052	91,052
3200	Obligated balance, end of year	=====	=====	=====	
		86,259	63,216	43,979	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	55,442
4011	Disc: Outlays from balances	4,733	19,414	29,742	92,437
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,733	19,414	29,742	92,437
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-48	-72	-56,828
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-48	-72	-56,828
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	48	72	1,385
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	48	72	1,385
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,733	19,366	29,670	35,610
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,733	19,366	29,670	35,610

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0885
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	30,845	30,845	30,845	30,845
1021	Unob Bal: Recov of prior year unpaid obligations	6,196	6,196	0	0
1029	Unob Bal: Other balances withdrawn	0	0	0	20,999
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,041	37,041	30,845	51,844
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,353	1,353	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		1,353	1,353	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,353	1,353	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,395	38,395	30,845	51,844

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	20,999
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	20,999
2403	Unob Bal: Unapportioned: Other	38,395	38,395	30,845	30,845
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,395	38,395	30,845	30,845
2500	Total budgetary resources	=====	=====	=====	=====
		38,395	38,395	30,845	51,844
2501	Memo: Budgetary resources, subj to apportionment	38,395	38,395	30,845	51,844
2503	Memo: Budgetary resources, direct unob bal, EOY	38,395	38,395	30,845	30,845

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0885
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,500	7,500	7,500	7,500
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	20,999
3020	Ob Bal: Outlays (gross)	0	-115	-115	-115
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,196	-6,196	0	0
3050	Ob Bal: EOY: Unpaid obligations	1,304	1,189	7,385	28,384
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	-1,353	-1,353	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-1,353	-1,353	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,500	7,500	7,500	7,500
3200	Obligated balance, end of year	=====	=====	=====	=====
		-50	-165	7,385	28,384

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		1,353	1,353	0	0
4011	Disc: Outlays from balances	0	115	115	115
4020	Disc: Total outlays, gross		=====		
		0	115	115	115
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,353	-1,353	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-1,353	-1,353	0	0
4080	Disc: Outlays, net		=====		
		0	115	115	115
4190	Outlays, net (disc. and mand.)		=====		
		0	115	115	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)

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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0885
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.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	8,166
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	8,166
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	8,166

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	8,166
2490	Unob Bal: end of year		=====		=====
		0	0	0	8,166
2500	Total budgetary resources		=====		=====
		0	0	0	8,166
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	8,166
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	8,166

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36,107	36,107	36,107	36,107
3020	Ob Bal: Outlays (gross)	74	-9,211	-13,727	-5,557
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-8,166
3050	Ob Bal: EOY: Unpaid obligations	36,181	26,897	22,381	22,384
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,107	36,107	36,107	36,107
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,181	26,897	22,381	22,384

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0885
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-74	9,211	13,727	5,557
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-74	9,211	13,727	5,557
4080	Disc: Outlays, net	=====	=====	=====	=====
		-74	9,211	13,727	5,557
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-74	9,211	13,727	5,557

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorders and Stroke
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0886
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		1,626,365	1,626,365	1,626,365	1,626,365
1120 BA: Disc: Approps transferred to other accounts		0	0	-8,992	-8,992
1121 BA: Disc: Approps transferred from other accounts		0	0	0	1,307
1130 BA: Disc: Appropriations permanently reduced		0	0	-3,253	-84,885
1134 BA: Disc: Appropriations precluded from obligation		-1,065,830	-1,065,830	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		560,535	560,535	1,614,120	1,533,795
1700 BA: Disc: Spending auth: Collected		0	4,426	4,483	7,969
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		2	1	11	757
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		12,298	7,873	7,806	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		12,300	12,300	12,300	8,727
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		572,835	572,835	1,626,420	1,542,522
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		572,835	572,835	1,626,420	1,542,522

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	146,359	454,264	899,698	1,533,793
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	146,359	454,264	899,698	1,533,793
2101 Reimbursable obs incurred: Category A (by quarter)	7	90	140	8,727
2104,Reimbursable obligations incurred (total)		=====		=====
	7	90	140	8,727
2201 Unob Bal: Apportioned: Avail in the current period	108,934	110,905	88,743	2
2202 Unob Bal: Apportioned: Avail in subsequent periods	305,535	0	630,329	0
2203 Unob Bal: Apportioned: Anticipated	12,000	7,576	7,510	0
2490,Unob Bal: end of year	=====	=====	=====	
	426,469	118,481	726,582	2
2500>Total budgetary resources	=====	=====	=====	=====
	572,835	572,835	1,626,420	1,542,522

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorders and Stroke
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0886
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	572,835	572,835	1,626,420	1,542,522
2503	Memo: Budgetary resources, direct unob bal, EOY	414,176	106,271	714,422	2
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,293	12,210	12,160	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	146,366	454,354	899,839	1,542,519
3020	Ob Bal: Outlays (gross)	-48,634	-112,350	-234,459	-438,811
3050	Ob Bal: EOY: Unpaid obligations	97,733	342,004	665,380	1,103,708
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2	-1	-11	-757
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2	-1	-11	-757
3200	Obligated balance, end of year	=====	=====	=====	=====
		97,730	342,003	665,369	1,102,951

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		572,835	572,835	1,626,420	1,542,522
4010	Disc: Outlays from new authority	48,634	112,350	234,459	438,811
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		48,634	112,350	234,459	438,811
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-4,426	-4,483	-7,969
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-4,426	-4,483	-7,969
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2	-1	-11	-757
4053	Disc: Offsets, BA only: Antic offsetting collect	-12,298	-7,873	-7,806	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,300	-7,874	-7,817	-757
4070	Disc: Budget authority, net	=====	=====	=====	=====
		560,535	560,535	1,614,120	1,533,795
4080	Disc: Outlays, net	=====	=====	=====	=====
		48,634	107,924	229,976	430,842
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		560,535	560,535	1,614,120	1,533,795

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorders and Stroke
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0886
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		48,634	107,924	229,976	430,842

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorders and Stroke
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0886
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	44	44	44	44
1021	Unob Bal: Recov of prior year unpaid obligations	2,045	4,434	4,852	5,970
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,090	4,479	4,896	6,014
1700	BA: Disc: Spending auth: Collected	0	40	277	435
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-40	-277	-465
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-30
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-30
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,090	4,479	4,896	5,984

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	380	1,235	1,487	1,831
2004	Direct obligations incurred (total)		=====	=====	=====
		380	1,235	1,487	1,831
2101	Reimbursable obs incurred: Category A (by quarter)	0	-32	-28	-28
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	-32	-28	-28
2403	Unob Bal: Unapportioned: Other	1,710	3,276	3,437	4,181
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,710	3,276	3,437	4,181
2500	Total budgetary resources	=====	=====	=====	=====
		2,090	4,479	4,896	5,984
2501	Memo: Budgetary resources, subj to apportionment	2,090	4,479	4,896	5,984
2503	Memo: Budgetary resources, direct unob bal, EOY	1,710	3,243	3,407	4,181
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	32	30	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorders and Stroke
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0886
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		1,206,889	1,206,889	1,206,889	1,206,889
3011 Ob Bal: Obligations incurred: Expired accounts		380	1,203	1,459	1,803
3020 Ob Bal: Outlays (gross)		-226,367	-469,964	-725,975	-882,628
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-2,045	-4,434	-4,852	-5,970
3050 Ob Bal: EOY: Unpaid obligations		978,856	733,694	477,521	320,094
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-1,511	-1,511	-1,511	-1,511
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		0	40	277	465
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-1,510	-1,471	-1,234	-1,046
3100,Obligated balance, start of year		=====	=====	=====	=====
		1,205,378	1,205,378	1,205,378	1,205,378
3200,Obligated balance, end of year		=====	=====	=====	=====
		977,346	732,223	476,287	319,048

BA & O, Net

4000,Disc: Budget authority, gross		=====			=====
	0	0	0		-30
4011 Disc: Outlays from balances	226,367	469,964	725,975		882,628
4020,Disc: Total outlays, gross	=====	=====	=====		=====
	226,367	469,964	725,975		882,628
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-40	-277		-435
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====		=====
	0	-40	-277		-435
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	40	277		465
4060,Disc: Additional offsets against BA only (total)		=====			
	0	40	277		465
4080,Disc: Outlays, net	=====	=====	=====		=====
	226,366	469,924	725,698		882,193
4190,Outlays, net (disc. and mand.)	=====	=====	=====		=====
	226,366	469,924	725,698		882,193

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorders and Stroke
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0886
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,323	2,323	2,323	2,323
1021	Unob Bal: Recov of prior year unpaid obligations	524	807	1,796	3,489
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,848	3,130	4,119	5,812
1700	BA: Disc: Spending auth: Collected	0	0	0	225
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-236
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-11
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-11
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,848	3,130	4,119	5,801

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	149	400	395	431
2004	Direct obligations incurred (total)		=====		
		149	400	395	431
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-3	-2
2104	Reimbursable obligations incurred (total)		=====		
		0	0	-3	-2
2403	Unob Bal: Unapportioned: Other	2,699	2,731	3,727	5,372
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,699	2,731	3,727	5,372
2500	Total budgetary resources	=====	=====	=====	=====
		2,848	3,130	4,119	5,801
2501	Memo: Budgetary resources, subj to apportionment	2,848	3,130	4,119	5,801
2503	Memo: Budgetary resources, direct unob bal, EOY	2,699	2,730	3,724	5,372
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	3	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorders and Stroke
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0886
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	296,133	296,133	296,133	296,133
3011	Ob Bal: Obligations incurred: Expired accounts	149	399	392	429
3020	Ob Bal: Outlays (gross)	-111,125	-181,733	-222,679	-237,648
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-524	-807	-1,796	-3,489
3050	Ob Bal: EOY: Unpaid obligations	184,633	113,993	72,050	55,426
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-669	-669	-669	-669
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	236
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-669	-669	-669	-433
3100	Obligated balance, start of year	=====	=====	=====	=====
		295,464	295,464	295,464	295,464
3200	Obligated balance, end of year	=====	=====	=====	=====
		183,963	113,324	71,381	54,993

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	0	0	-11
4011	Disc: Outlays from balances	111,125	181,733	222,679	237,648
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		111,125	181,733	222,679	237,648
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-225
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-225
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	236
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	236
4080	Disc: Outlays, net	=====	=====	=====	=====
		111,125	181,733	222,679	237,422
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		111,125	181,733	222,679	237,422

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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 Health and Human Services
Budget Bureau: National Institutes of Health
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Treasury Account: National Institute of Neurological Disorders and Stroke
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0886
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,878	9,878	9,878	9,878
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-9,533	-9,533
1021	Unob Bal: Recov of prior year unpaid obligations	470	707	983	1,339
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,347	10,585	1,327	1,684
1700	BA: Disc: Spending auth: Collected	0	1	1	61
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1	-1	-69
1750	BA: Disc: Spending auth: Total	0	=====	0	-8
		0	0	0	-8
1900	Budget authority total (disc. and mand.)	0	=====	0	-8
		0	0	0	-8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,347	10,585	1,327	1,676

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	43	51	50	52
2004	Direct obligations incurred (total)	43	=====	50	52
		43	51	50	52
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-1	-2
2104	Reimbursable obligations incurred (total)	0	=====	-1	-2
		0	0	-1	-2
2403	Unob Bal: Unapportioned: Other	10,304	10,534	1,278	1,626
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,304	10,534	1,278	1,626
2500	Total budgetary resources	=====	=====	=====	=====
		10,347	10,585	1,327	1,676
2501	Memo: Budgetary resources, subj to apportionment	10,347	10,585	1,327	1,676
2503	Memo: Budgetary resources, direct unob bal, EOY	10,304	10,534	1,276	1,626
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	2	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorders and Stroke
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0886
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	68,384	68,384	68,384	68,384
3011	Ob Bal: Obligations incurred: Expired accounts	43	51	49	49
3020	Ob Bal: Outlays (gross)	-12,239	-23,908	-33,857	-33,872
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-470	-707	-983	-1,339
3050	Ob Bal: EOY: Unpaid obligations	55,718	43,820	33,593	33,221
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-180	-180	-180	-180
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	1	1	69
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-180	-179	-179	-111
3100	Obligated balance, start of year	=====	=====	=====	=====
		68,204	68,204	68,204	68,204
3200	Obligated balance, end of year	=====	=====	=====	=====
		55,538	43,641	33,414	33,111

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
		0	0	0	-8
4011	Disc: Outlays from balances	12,239	23,908	33,857	33,872
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,239	23,908	33,857	33,872
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-61
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-1	-1	-61
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	1	69
4060	Disc: Additional offsets against BA only (total)	0	=====	1	69
		0	1	1	69
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,239	23,907	33,856	33,811
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,239	23,907	33,856	33,811

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorders and Stroke
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0886
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,087	17,087	17,087	17,087
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-16,958	-16,958
1021	Unob Bal: Recov of prior year unpaid obligations	600	870	2,678	6,659
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,687	17,958	2,808	6,789
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1	-1	-7
1750	BA: Disc: Spending auth: Total	0	=====	0	-5
		0	0	0	-5
1900	Budget authority total (disc. and mand.)	0	=====	0	-5
		0	0	0	-5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,687	17,958	2,808	6,783

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	17,687	17,958	2,808	6,783
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,687	17,958	2,808	6,783
2500	Total budgetary resources	=====	=====	=====	=====
		17,687	17,958	2,808	6,783
2501	Memo: Budgetary resources, subj to apportionment	17,687	17,958	2,808	6,783
2503	Memo: Budgetary resources, direct unob bal, EOY	17,687	17,958	2,808	6,783

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorders and Stroke
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0886
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,764	18,764	18,764	18,764
3020	Ob Bal: Outlays (gross)	-2,275	-2,136	-2,395	-4,415
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-600	-870	-2,678	-6,659
3050	Ob Bal: EOY: Unpaid obligations	15,889	15,758	13,691	7,689
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-231	-231	-231	-231
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	1	1	7
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-231	-230	-230	-224
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,533	18,533	18,533	18,533
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,658	15,528	13,461	7,465

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
			0		-5
4011	Disc: Outlays from balances	2,275	2,136	2,395	4,415
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,275	2,136	2,395	4,415
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-1	-1	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	1	7
4060	Disc: Additional offsets against BA only (total)	0	=====		
			1	1	7
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,275	2,134	2,394	4,414
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,275	2,134	2,394	4,414

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Budget Agency: Department of Health and Human Services
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Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorders and Stroke
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0886
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,479	3,479	3,479	3,479
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-2,660	-5,364
1021	Unob Bal: Recov of prior year unpaid obligations	88	192	258	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,567	3,671	1,076	-2,885
1700	BA: Disc: Spending auth: Collected	0	0	0	2,916
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-31
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	2,885
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	2,885
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		3,567	3,671	1,076	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	11	3	-1,469
2004	Direct obligations incurred (total)	0	=====	3	=====
		0	11	3	-1,469
2101	Reimbursable obs incurred: Category A (by quarter)	0	-3	-3	1,469
2104	Reimbursable obligations incurred (total)	0	=====	-3	=====
		0	-3	-3	1,469
2403	Unob Bal: Unapportioned: Other	3,567	3,664	1,076	0
2490	Unob Bal: end of year	=====	=====	=====	0
		3,567	3,664	1,076	0
2500	Total budgetary resources	=====	=====	=====	0
		3,567	3,671	1,076	0
2501	Memo: Budgetary resources, subj to apportionment	3,567	3,671	1,076	0
2503	Memo: Budgetary resources, direct unob bal, EOY	3,567	3,660	1,073	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	3	3	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorders and Stroke
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0886
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,750	6,750	6,750	6,750
3011	Ob Bal: Obligations incurred: Expired accounts	0	8	0	0
3020	Ob Bal: Outlays (gross)	-962	-2,034	-3,374	-6,750
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-88	-192	-258	0
3050	Ob Bal: EOY: Unpaid obligations	5,700	4,531	3,118	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-31	-31	-31	-31
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	31
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-31	-31	-31	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,719	6,719	6,719	6,719
3200	Obligated balance, end of year	=====	=====	=====	
		5,668	4,500	3,087	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	2,885
4011	Disc: Outlays from balances	962	2,034	3,374	6,750
4020	Disc: Total outlays, gross		=====	=====	=====
		962	2,034	3,374	6,750
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,916
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,916
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	31
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	31
4080	Disc: Outlays, net		=====	=====	=====
		962	2,034	3,374	3,834
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		962	2,034	3,374	3,834

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0887
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		702,712	702,712	702,712	702,712
1120 BA: Disc: Approps transferred to other accounts		0	0	-3,885	-9,523
1121 BA: Disc: Approps transferred from other accounts		0	0	0	565
1130 BA: Disc: Appropriations permanently reduced		0	0	-1,405	-36,677
1134 BA: Disc: Appropriations precluded from obligation		-456,395	-444,844	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		246,317	257,868	697,422	657,078
1700 BA: Disc: Spending auth: Collected		6,697	13,180	14,120	15,048
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		2	0	872	5
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		10,322	3,840	2,027	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		17,020	17,020	17,020	15,053
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		263,337	274,888	714,442	672,131
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		263,337	274,888	714,442	672,131

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	109,843	230,156	399,937	657,055
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	109,843	230,156	399,937	657,055
2101 Reimbursable obs incurred: Category A (by quarter)	486	1,118	11,420	15,053
2104,Reimbursable obligations incurred (total)		=====	=====	=====
	486	1,118	11,420	15,053
2201 Unob Bal: Apportioned: Avail in the current period	22,388	39,794	97,347	23
2202 Unob Bal: Apportioned: Avail in subsequent periods	120,317	0	203,729	0
2203 Unob Bal: Apportioned: Anticipated	10,303	3,820	2,008	0
2490,Unob Bal: end of year	=====	=====	=====	
	153,008	43,614	303,084	23
2500>Total budgetary resources	=====	=====	=====	=====
	263,337	274,888	714,442	672,131

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0887
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	263,337	274,888	714,442	672,131
2503	Memo: Budgetary resources, direct unob bal, EOY	136,474	27,712	297,485	23
2504	Memo: Budgetary resources, reimb unob bal, EOY	16,534	15,902	5,600	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	110,329	231,274	411,357	672,108
3020	Ob Bal: Outlays (gross)	-25,916	-64,947	-126,320	-219,466
3050	Ob Bal: EOY: Unpaid obligations	84,413	166,327	285,037	452,642
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2	0	-872	-5
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2	0	-872	-5
3200	Obligated balance, end of year	=====	=====	=====	=====
		84,411	166,327	284,165	452,637

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		263,337	274,888	714,442	672,131
4010	Disc: Outlays from new authority	25,916	64,947	126,320	219,466
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,916	64,947	126,320	219,466
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,697	-13,180	-14,120	-15,048
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,697	-13,180	-14,120	-15,048
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2	0	-872	-5
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,322	-3,840	-2,027	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,323	-3,840	-2,900	-5
4070	Disc: Budget authority, net	=====	=====	=====	=====
		246,317	257,868	697,422	657,078
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,219	51,767	112,200	204,418
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		246,317	257,868	697,422	657,078

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0887
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,219	51,767	112,200	204,418

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0887
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	57	57	57	57
1021	Unob Bal: Recov of prior year unpaid obligations	256	474	682	1,134
1050	Unob Bal: Unobligated balance (total)		=====		=====
		313	531	739	1,191
1700	BA: Disc: Spending auth: Collected	1	2	2	2
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1	-2	-2	-13
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-11
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-11
1910	Total budgetary resources (disc. and mand.)		=====		=====
		313	531	739	1,180

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	179	322	337	606
2004	Direct obligations incurred (total)		=====		
		179	322	337	606
2101	Reimbursable obs incurred: Category A (by quarter)	50	53	53	53
2104	Reimbursable obligations incurred (total)		=====		
		50	53	53	53
2403	Unob Bal: Unapportioned: Other	84	156	350	521
2490	Unob Bal: end of year		=====		
		84	156	350	521
2500	Total budgetary resources		=====		=====
		313	531	739	1,180
2501	Memo: Budgetary resources, subj to apportionment	313	531	739	1,180
2503	Memo: Budgetary resources, direct unob bal, EOY	81	154	343	521
2504	Memo: Budgetary resources, reimb unob bal, EOY	3	3	6	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0887
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	505,151	505,151	505,151	505,151
3011	Ob Bal: Obligations incurred: Expired accounts	229	375	390	658
3020	Ob Bal: Outlays (gross)	-93,767	-207,673	-304,602	-380,534
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-256	-474	-682	-1,134
3050	Ob Bal: EOY: Unpaid obligations	411,357	297,379	200,257	124,142
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7	-7	-7	-7
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1	2	2	13
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6	-5	-5	6
3100	Obligated balance, start of year	=====	=====	=====	=====
		505,144	505,144	505,144	505,144
3200	Obligated balance, end of year	=====	=====	=====	=====
		411,350	297,374	200,252	124,148

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	0	0	-11
4011	Disc: Outlays from balances	93,767	207,673	304,602	380,534
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		93,767	207,673	304,602	380,534
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-2	-2	-2
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	2	2	13
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1	2	2	13
4080	Disc: Outlays, net	=====	=====	=====	=====
		93,766	207,671	304,599	380,532
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		93,766	207,671	304,599	380,532

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0887
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	594	594	594	594
1021	Unob Bal: Recov of prior year unpaid obligations	193	419	1,016	1,501
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		788	1,014	1,610	2,095
1700	BA: Disc: Spending auth: Collected	0	0	2	4
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-2	-37
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-33
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-33
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		788	1,014	1,610	2,062

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	28	42	41	52
2004	Direct obligations incurred (total)		=====		
		28	42	41	52
2101	Reimbursable obs incurred: Category A (by quarter)	0	-1	-6	-6
2104	Reimbursable obligations incurred (total)		=====		
		0	-1	-6	-6
2403	Unob Bal: Unapportioned: Other	759	973	1,575	2,017
2490	Unob Bal: end of year		=====	=====	=====
		759	973	1,575	2,017
2500	Total budgetary resources		=====	=====	=====
		788	1,014	1,610	2,062
2501	Memo: Budgetary resources, subj to apportionment	788	1,014	1,610	2,062
2503	Memo: Budgetary resources, direct unob bal, EOY	758	970	1,548	2,017
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	3	27	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0887
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	128,986	128,986	128,986	128,986
3011	Ob Bal: Obligations incurred: Expired accounts	28	41	35	45
3020	Ob Bal: Outlays (gross)	-51,053	-79,636	-95,326	-105,757
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-193	-419	-1,016	-1,501
3050	Ob Bal: EOY: Unpaid obligations	77,767	48,972	32,679	21,773
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-52	-52	-52	-52
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	2	37
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-52	-52	-50	-16
3100	Obligated balance, start of year	=====	=====	=====	=====
		128,933	128,933	128,933	128,933
3200	Obligated balance, end of year	=====	=====	=====	=====
		77,715	48,919	32,629	21,758

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
		0	0	0	-33
4011	Disc: Outlays from balances	51,053	79,636	95,326	105,757
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		51,053	79,636	95,326	105,757
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2	-4
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-2	-4
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	2	37
4060	Disc: Additional offsets against BA only (total)	0	=====	2	37
		0	0	2	37
4080	Disc: Outlays, net	=====	=====	=====	=====
		51,053	79,636	95,324	105,753
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,053	79,636	95,324	105,753

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0887
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,538	1,538	1,538	1,538
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,100	-1,100
1021	Unob Bal: Recov of prior year unpaid obligations	68	214	1,111	1,301
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,606	1,752	1,549	1,739
1700	BA: Disc: Spending auth: Collected	58	58	58	64
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-58	-58	-58	-82
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-18
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-18
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,606	1,752	1,549	1,720

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	29	29	240	240
2004	Direct obligations incurred (total)		=====		
		29	29	240	240
2403	Unob Bal: Unapportioned: Other	1,576	1,722	1,309	1,480
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,576	1,722	1,309	1,480
2500	Total budgetary resources	=====	=====	=====	=====
		1,606	1,752	1,549	1,720
2501	Memo: Budgetary resources, subj to apportionment	1,606	1,752	1,549	1,720
2503	Memo: Budgetary resources, direct unob bal, EOY	1,576	1,722	1,291	1,480
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	17	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0887
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		21,851	21,851	21,851	21,851
3011 Ob Bal: Obligations incurred: Expired accounts		29	29	240	240
3020 Ob Bal: Outlays (gross)		-8,358	-11,075	-14,239	-16,015
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-68	-214	-1,111	-1,301
3050 Ob Bal: EOY: Unpaid obligations		13,454	10,591	6,741	4,775
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-255	-255	-255	-255
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		58	58	58	82
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-197	-197	-197	-173
3100,Obligated balance, start of year		=====	=====	=====	=====
		21,596	21,596	21,596	21,596
3200,Obligated balance, end of year		=====	=====	=====	=====
		13,257	10,395	6,544	4,602

BA & O, Net

4000,Disc: Budget authority, gross		=====		=====
	0	0	0	-18
4011 Disc: Outlays from balances	8,358	11,075	14,239	16,015
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	8,358	11,075	14,239	16,015
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-58	-58	-58	-64
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-58	-58	-58	-64
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	58	58	58	82
4060,Disc: Additional offsets against BA only (total)		=====		
	58	58	58	82
4080,Disc: Outlays, net	=====	=====	=====	=====
	8,300	11,017	14,181	15,951
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	8,300	11,017	14,181	15,951

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0887
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,324	1,324	1,324	1,324
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,100	-1,100
1021	Unob Bal: Recov of prior year unpaid obligations	152	190	1,088	1,090
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,475	1,514	1,312	1,314
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-3
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-3
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,475	1,514	1,312	1,311

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4	7	242	242
2004	Direct obligations incurred (total)		=====		
		4	7	242	242
2101	Reimbursable obs incurred: Category A (by quarter)	0	-3	-3	-3
2104	Reimbursable obligations incurred (total)		=====		
		0	-3	-3	-3
2403	Unob Bal: Unapportioned: Other	1,471	1,510	1,073	1,072
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,471	1,510	1,073	1,072
2500	Total budgetary resources	=====	=====	=====	=====
		1,475	1,514	1,312	1,311
2501	Memo: Budgetary resources, subj to apportionment	1,475	1,514	1,312	1,311
2503	Memo: Budgetary resources, direct unob bal, EOY	1,471	1,507	1,070	1,072
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	3	3	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0887
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,287	3,287	3,287	3,287
3011	Ob Bal: Obligations incurred: Expired accounts	4	4	239	239
3020	Ob Bal: Outlays (gross)	276	188	144	-679
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-152	-190	-1,088	-1,090
3050	Ob Bal: EOY: Unpaid obligations	3,415	3,288	2,582	1,757
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16	-16	-16	-16
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	3
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-16	-16	-16	-13
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,271	3,271	3,271	3,271
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,399	3,272	2,566	1,744

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
			0		-3
4011	Disc: Outlays from balances	-276	-188	-144	679
4020	Disc: Total outlays, gross	-276	=====	-144	679
			-188		
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	3
4060	Disc: Additional offsets against BA only (total)	0	=====	0	3
			0		
4080	Disc: Outlays, net	-276	=====	-144	679
			-188		
4190	Outlays, net (disc. and mand.)	-276	=====	-144	679
			-188		

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0887
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,323	4,323	4,323	4,323
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-4,100	-4,626
1021	Unob Bal: Recov of prior year unpaid obligations	10	116	551	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,000
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		4,333	4,439	774	-1,303
1700	BA: Disc: Spending auth: Collected	0	0	0	1,326
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-23
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,303
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,303
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		4,333	4,439	774	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2	2	-647
2004	Direct obligations incurred (total)		=====		
		0	2	2	-647
2101	Reimbursable obs incurred: Category A (by quarter)	0	-2	-2	647
2104	Reimbursable obligations incurred (total)		=====		
		0	-2	-2	647
2403	Unob Bal: Unapportioned: Other	4,333	4,439	774	0
2490	Unob Bal: end of year	=====	=====		
		4,333	4,439	774	0
2500	Total budgetary resources	=====	=====		
		4,333	4,439	774	0
2501	Memo: Budgetary resources, subj to apportionment	4,333	4,439	774	0
2503	Memo: Budgetary resources, direct unob bal, EOY	4,333	4,437	771	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	2	2	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0887
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,475	1,475	1,475	1,475
3020	Ob Bal: Outlays (gross)	-255	-162	-222	-1,475
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-116	-551	0
3050	Ob Bal: EOY: Unpaid obligations	1,211	1,197	703	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23	-23	-23	-23
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	23
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-23	-23	-23	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,452	1,452	1,452	1,452
3200	Obligated balance, end of year	=====	=====		
		1,188	1,174	680	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,303
4011	Disc: Outlays from balances	255	162	222	1,475
4020	Disc: Total outlays, gross		=====		=====
		255	162	222	1,475
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,326
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,326
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	23
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	23
4080	Disc: Outlays, net		=====		
		255	162	222	150
4190	Outlays, net (disc. and mand.)		=====		
		255	162	222	150

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0888
FACTS II User: Edward A. Kong / (301) 496-4453 / kong@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		535,786	535,786	535,786	535,786
1120 BA: Disc: Approps transferred to other accounts		0	0	-2,962	-2,962
1121 BA: Disc: Approps transferred from other accounts		0	0	0	431
1130 BA: Disc: Appropriations permanently reduced		0	0	-1,072	-27,964
1134 BA: Disc: Appropriations precluded from obligation		-406,356	-406,356	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		129,431	129,431	531,753	505,290
1700 BA: Disc: Spending auth: Collected		5,139	1,415	3,312	3,482
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		2	3,754	95	29
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		6,859	6,850	8,612	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		12,000	12,020	12,020	3,511
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		141,431	141,451	543,773	508,802
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		141,431	141,451	543,773	508,802

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	30,179	114,490	260,767	505,206
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	30,179	114,490	260,767	505,206
2101 Reimbursable obs incurred: Category A (by quarter)	570	1,306	1,863	3,511
2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
	570	1,306	1,863	3,511
2201 Unob Bal: Apportioned: Avail in the current period	49,278	18,834	145,658	85
2202 Unob Bal: Apportioned: Avail in subsequent periods	54,558	0	126,893	0
2203 Unob Bal: Apportioned: Anticipated	6,846	6,821	8,591	0
2490,Unob Bal: end of year	=====	=====	=====	=====
	110,682	25,655	281,142	85
2500,Total budgetary resources	=====	=====	=====	=====
	141,431	141,451	543,773	508,802

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0888
FACTS II User: Edward A. Kong / (301) 496-4453 / kong@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	141,431	141,451	543,773	508,802
2503	Memo: Budgetary resources, direct unob bal, EOY	99,252	14,940	270,985	85
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,430	10,714	10,157	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	30,749	115,796	262,631	508,717
3020	Ob Bal: Outlays (gross)	-17,524	-40,188	-73,217	-140,652
3050	Ob Bal: EOY: Unpaid obligations	13,225	75,607	189,414	368,065
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2	-3,754	-95	-29
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2	-3,754	-95	-29
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,223	71,853	189,318	368,036

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		141,431	141,451	543,773	508,802
4010	Disc: Outlays from new authority	17,524	40,188	73,217	140,652
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,524	40,188	73,217	140,652
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,139	-1,415	-3,312	-3,482
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,139	-1,415	-3,312	-3,482
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2	-3,754	-95	-29
4053	Disc: Offsets, BA only: Antic offsetting collect	-6,859	-6,850	-8,612	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,861	-10,605	-8,708	-29
4070	Disc: Budget authority, net	=====	=====	=====	=====
		129,431	129,431	531,753	505,290
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,385	38,773	69,905	137,170
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		129,431	129,431	531,753	505,290

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0888
FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,385	38,773	69,905	137,170

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0888
FACTS II User: Edward A. Kong / (301) 496-4453 / konged@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	80	80	80	80
1021	Unob Bal: Recov of prior year unpaid obligations	927	1,211	1,568	1,723
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,007	1,291	1,648	1,803
1700	BA: Disc: Spending auth: Collected	0	2	4	4
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-2	-4	-17
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-13
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-13
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,007	1,291	1,648	1,790

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	592	1,039	1,213	1,487
2004	Direct obligations incurred (total)		=====	=====	=====
		592	1,039	1,213	1,487
2101	Reimbursable obs incurred: Category A (by quarter)	23	26	28	28
2104	Reimbursable obligations incurred (total)		=====		
		23	26	28	28
2403	Unob Bal: Unapportioned: Other	392	226	407	275
2490	Unob Bal: end of year		=====		
		392	226	407	275
2500	Total budgetary resources	=====	=====	=====	=====
		1,007	1,291	1,648	1,790
2501	Memo: Budgetary resources, subj to apportionment	1,007	1,291	1,648	1,790
2503	Memo: Budgetary resources, direct unob bal, EOY	391	224	399	275
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	1	8	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0888
FACTS II User: Edward A. Kong / (301) 496-4453 / kong@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	403,658	403,658	403,658	403,658
3011	Ob Bal: Obligations incurred: Expired accounts	615	1,065	1,241	1,515
3020	Ob Bal: Outlays (gross)	-71,197	-157,803	-236,164	-299,491
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-927	-1,211	-1,568	-1,723
3050	Ob Bal: EOY: Unpaid obligations	332,149	245,710	167,167	103,959
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-62	-62	-62	-62
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	2	4	17
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-62	-60	-59	-45
3100	Obligated balance, start of year	=====	=====	=====	=====
		403,596	403,596	403,596	403,596
3200	Obligated balance, end of year	=====	=====	=====	=====
		332,087	245,650	167,109	103,914

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	0	0	-13
4011	Disc: Outlays from balances	71,197	157,803	236,164	299,491
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		71,197	157,803	236,164	299,491
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-2	-4	-4
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	2	4	17
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	2	4	17
4080	Disc: Outlays, net	=====	=====	=====	=====
		71,197	157,800	236,160	299,487
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		71,197	157,800	236,160	299,487

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0888
FACTS II User: Edward A. Kong / (301) 496-4453 / konged@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	640	640	640	640
1021	Unob Bal: Recov of prior year unpaid obligations	403	1,075	752	952
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,043	1,716	1,392	1,593
1700	BA: Disc: Spending auth: Collected	0	0	0	406
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-410
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-4
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,043	1,716	1,392	1,588

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	28	50	193	199
2004	Direct obligations incurred (total)		=====		
		28	50	193	199
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	7	7
2104	Reimbursable obligations incurred (total)		=====		
		0	0	7	7
2403	Unob Bal: Unapportioned: Other	1,015	1,666	1,193	1,383
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,015	1,666	1,193	1,383
2500	Total budgetary resources	=====	=====	=====	=====
		1,043	1,716	1,392	1,588
2501	Memo: Budgetary resources, subj to apportionment	1,043	1,716	1,392	1,588
2503	Memo: Budgetary resources, direct unob bal, EOY	1,015	1,664	1,189	1,383
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	2	4	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0888
FACTS II User: Edward A. Kong / (301) 496-4453 / kong@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	92,810	92,810	92,810	92,810
3011	Ob Bal: Obligations incurred: Expired accounts	28	50	199	205
3020	Ob Bal: Outlays (gross)	-44,097	-65,305	-75,603	-79,898
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-403	-1,075	-752	-952
3050	Ob Bal: EOY: Unpaid obligations	48,338	26,479	16,655	12,165
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-745	-745	-745	-745
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	410
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-745	-745	-745	-335
3100	Obligated balance, start of year	=====	=====	=====	=====
		92,065	92,065	92,065	92,065
3200	Obligated balance, end of year	=====	=====	=====	=====
		47,593	25,734	15,910	11,830

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	0	0	-4
4011	Disc: Outlays from balances	44,097	65,305	75,603	79,898
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		44,097	65,305	75,603	79,898
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-406
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-406
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	410
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	410
4080	Disc: Outlays, net	=====	=====	=====	=====
		44,097	65,305	75,603	79,492
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,097	65,305	75,603	79,492

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0888
FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,066	2,066	2,066	2,066
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,630	-1,630
1021	Unob Bal: Recov of prior year unpaid obligations	552	810	747	759
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,618	2,876	1,183	1,196
1700	BA: Disc: Spending auth: Collected	0	0	0	64
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-64
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,618	2,876	1,183	1,195

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	548	548	548	284
2004	Direct obligations incurred (total)		=====		
		548	548	548	284
2403	Unob Bal: Unapportioned: Other	2,070	2,328	635	912
2490	Unob Bal: end of year	=====	=====		
		2,070	2,328	635	912
2500	Total budgetary resources	=====	=====	=====	=====
		2,618	2,876	1,183	1,195
2501	Memo: Budgetary resources, subj to apportionment	2,618	2,876	1,183	1,195
2503	Memo: Budgetary resources, direct unob bal, EOY	2,070	2,328	635	912

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0888
FACTS II User: Edward A. Kong / (301) 496-4453 / konged@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,697	13,697	13,697	13,697
3011	Ob Bal: Obligations incurred: Expired accounts	548	548	548	284
3020	Ob Bal: Outlays (gross)	-3,889	-6,012	-6,452	-7,726
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-552	-810	-747	-759
3050	Ob Bal: EOY: Unpaid obligations	9,804	7,423	7,046	5,495
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-252	-252	-252	-252
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	64
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-252	-252	-252	-188
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,445	13,445	13,445	13,445
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,552	7,171	6,794	5,307

BA & O, Net

4011	Disc: Outlays from balances	3,889	6,012	6,452	7,726
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,889	6,012	6,452	7,726
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-64
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-64
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	64
4060	Disc: Additional offsets against BA only (total)	0	=====	0	64
		0	0	0	64
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,889	6,012	6,452	7,662
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,889	6,012	6,452	7,662

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0888
FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,787	2,787	2,787	2,787
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-2,448	-2,448
1021	Unob Bal: Recov of prior year unpaid obligations	120	274	192	322
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		2,907	3,061	531	660
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		2,907	3,061	531	660

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	3
2004	Direct obligations incurred (total)		=====		
		0	0	0	3
2403	Unob Bal: Unapportioned: Other	2,907	3,061	531	657
2490	Unob Bal: end of year	=====	=====		
		2,907	3,061	531	657
2500	Total budgetary resources	=====	=====		
		2,907	3,061	531	660
2501	Memo: Budgetary resources, subj to apportionment	2,907	3,061	531	660
2503	Memo: Budgetary resources, direct unob bal, EOY	2,907	3,061	531	657

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0888
FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		-2,749	-2,749	-2,749	-2,749
3011 Ob Bal: Obligations incurred: Expired accounts		0	0	0	3
3020 Ob Bal: Outlays (gross)		-805	-652	8,289	8,063
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-120	-274	-192	-322
3050 Ob Bal: EOY: Unpaid obligations		-3,674	-3,675	5,348	4,995
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		4	4	4	4
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		4	4	4	4
3100,Obligated balance, start of year		====	====	====	====
		-2,745	-2,745	-2,745	-2,745
3200,Obligated balance, end of year		====	====	====	====
		-3,670	-3,671	5,352	4,999

BA & O, Net

4011 Disc: Outlays from balances	805	652	-8,289	-8,063
4020,Disc: Total outlays, gross		=====	=====	=====
	805	652	-8,289	-8,063
4080,Disc: Outlays, net		=====	=====	=====
	805	652	-8,289	-8,063
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	805	652	-8,289	-8,063

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0888
FACTS II User: Edward A. Kong / (301) 496-4453 / konged@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,028	4,028	4,028	4,028
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-3,577	-4,343
1021	Unob Bal: Recov of prior year unpaid obligations	42	127	299	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-750
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		4,071	4,155	750	-1,065
1700	BA: Disc: Spending auth: Collected	0	0	0	1,081
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-16
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,065
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,065
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		4,071	4,155	750	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	180	180	182	-217
2004	Direct obligations incurred (total)		=====		
		180	180	182	-217
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	217
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	217
2403	Unob Bal: Unapportioned: Other	3,890	3,975	567	0
2490	Unob Bal: end of year	=====	=====		
		3,890	3,975	567	0
2500	Total budgetary resources	=====	=====		
		4,071	4,155	750	0
2501	Memo: Budgetary resources, subj to apportionment	4,071	4,155	750	0
2503	Memo: Budgetary resources, direct unob bal, EOY	3,890	3,975	567	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0888
FACTS II User: Edward A. Kong / (301) 496-4453 / kong@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		2,146	2,146	2,146	2,146
3011 Ob Bal: Obligations incurred: Expired accounts		180	180	182	0
3020 Ob Bal: Outlays (gross)		-657	-974	-1,058	-2,146
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-42	-127	-299	0
3050 Ob Bal: EOY: Unpaid obligations		1,627	1,225	971	0
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-16	-16	-16	-16
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		0	0	0	16
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-16	-16	-16	0
3100,Obligated balance, start of year		=====	=====	=====	=====
		2,129	2,129	2,129	2,129
3200,Obligated balance, end of year		=====	=====		
		1,610	1,208	955	0

BA & O, Net

4000,Disc: Budget authority, gross		=====		=====
	0	0	0	1,065
4011 Disc: Outlays from balances	657	974	1,058	2,146
4020,Disc: Total outlays, gross		=====	=====	=====
	657	974	1,058	2,146
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,081
4040,Disc: Offsets against gross BA and outlays (total)		=====		=====
	0	0	0	-1,081
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	16
4060,Disc: Additional offsets against BA only (total)		=====		
	0	0	0	16
4080,Disc: Outlays, net		=====	=====	=====
	657	974	1,058	1,064
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	657	974	1,058	1,064

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0889
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		144,769	144,769	144,769	144,769
1120 BA: Disc: Approps transferred to other accounts		0	0	-800	-800
1121 BA: Disc: Approps transferred from other accounts		0	0	0	116
1130 BA: Disc: Appropriations permanently reduced		0	0	-290	-7,556
1134 BA: Disc: Appropriations precluded from obligation		-108,749	-108,749	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		36,020	36,020	143,679	136,529
1700 BA: Disc: Spending auth: Collected		0	0	0	5
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		105	105	105	0
1750,BA: Disc: Spending auth: Total			=====		
		105	105	105	5
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		36,125	36,125	143,784	136,534
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		36,125	36,125	143,784	136,534

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	8,131	32,745	88,350	136,516
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	8,131	32,745	88,350	136,516
2101 Reimbursable obs incurred: Category A (by quarter)	0	0	0	5
2104,Reimbursable obligations incurred (total)		=====		
	0	0	0	5
2201 Unob Bal: Apportioned: Avail in the current period	7,874	3,280	572	13
2202 Unob Bal: Apportioned: Avail in subsequent periods	20,020	0	54,762	0
2203 Unob Bal: Apportioned: Anticipated	100	100	100	0
2490,Unob Bal: end of year	=====	=====	=====	
	27,994	3,380	55,434	13
2500,Total budgetary resources	=====	=====	=====	=====
	36,125	36,125	143,784	136,534
2501 Memo: Budgetary resources, subj to apportionment	36,125	36,125	143,784	136,534

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0889
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	27,889	3,275	55,329	13
2504	Memo: Budgetary resources, reimb unob bal, EOY	105	105	105	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	8,131	32,745	88,350	136,521
3020	Ob Bal: Outlays (gross)	-4,708	-10,746	-19,419	-37,124
3050	Ob Bal: EOY: Unpaid obligations	3,422	22,000	68,931	99,397
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,422	22,000	68,931	99,397

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		36,125	36,125	143,784	136,534
4010	Disc: Outlays from new authority	4,708	10,746	19,419	37,124
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,708	10,746	19,419	37,124
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-5
4053	Disc: Offsets, BA only: Antic offsetting collect	-105	-105	-105	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-105	-105	-105	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		36,020	36,020	143,679	136,529
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,708	10,746	19,419	37,119
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		36,020	36,020	143,679	136,529
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,708	10,746	19,419	37,119

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0889
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	157	221	341	423
1050	Unob Bal: Unobligated balance (total)		=====		
		159	223	342	424
1700	BA: Disc: Spending auth: Collected	0	0	0	53
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-53
1910	Total budgetary resources (disc. and mand.)		=====		
		159	223	342	424

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	60	87	81	81
2004	Direct obligations incurred (total)		=====		
		60	87	81	81
2403	Unob Bal: Unapportioned: Other	98	135	262	343
2490	Unob Bal: end of year		=====		
		98	135	262	343
2500	Total budgetary resources		=====		
		159	223	342	424
2501	Memo: Budgetary resources, subj to apportionment	159	223	342	424
2503	Memo: Budgetary resources, direct unob bal, EOY	98	135	262	343

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0889
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		110,781	110,781	110,781	110,781
3011 Ob Bal: Obligations incurred: Expired accounts		60	87	81	81
3020 Ob Bal: Outlays (gross)		-13,734	-35,608	-55,024	-76,403
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-157	-221	-341	-423
3050 Ob Bal: EOY: Unpaid obligations		96,950	75,039	55,497	34,037
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-53	-53	-53	-53
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		0	0	0	53
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-53	-53	-53	0
3100,Obligated balance, start of year		=====	=====	=====	=====
		110,728	110,728	110,728	110,728
3200,Obligated balance, end of year		=====	=====	=====	=====
		96,897	74,986	55,444	34,037

BA & O, Net

4011 Disc: Outlays from balances	13,734	35,608	55,024	76,403
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	13,734	35,608	55,024	76,403
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-53
4040,Disc: Offsets against gross BA and outlays (total)		=====		=====
	0	0	0	-53
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	53
4060,Disc: Additional offsets against BA only (total)		=====		
	0	0	0	53
4080,Disc: Outlays, net	=====	=====	=====	=====
	13,734	35,608	55,024	76,350
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	13,734	35,608	55,024	76,350

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0889
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	491	491	491	491
1021	Unob Bal: Recov of prior year unpaid obligations	283	310	477	859
1050	Unob Bal: Unobligated balance (total)		=====		=====
		773	801	968	1,350
1700	BA: Disc: Spending auth: Collected	0	0	15	15
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-15	-15
1910	Total budgetary resources (disc. and mand.)		=====		=====
		773	801	968	1,350

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	57	11	13	8
2004	Direct obligations incurred (total)		=====		
		57	11	13	8
2403	Unob Bal: Unapportioned: Other	716	790	955	1,342
2490	Unob Bal: end of year		=====		=====
		716	790	955	1,342
2500	Total budgetary resources		=====		=====
		773	801	968	1,350
2501	Memo: Budgetary resources, subj to apportionment	773	801	968	1,350
2503	Memo: Budgetary resources, direct unob bal, EOY	716	790	955	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0889
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	30,722	30,722	30,722	30,722
3011	Ob Bal: Obligations incurred: Expired accounts	57	11	13	8
3020	Ob Bal: Outlays (gross)	-14,528	-21,933	-25,527	-28,025
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-283	-310	-477	-859
3050	Ob Bal: EOY: Unpaid obligations	15,969	8,491	4,731	1,846
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15	-15	-15	-15
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	15	15
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-15	-15	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,707	30,707	30,707	30,707
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,954	8,476	4,731	1,846

BA & O, Net

4011	Disc: Outlays from balances	14,528	21,933	25,527	28,025
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,528	21,933	25,527	28,025
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-15	-15
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-15	-15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	15	15
4060	Disc: Additional offsets against BA only (total)	0	=====		
		0	0	15	15
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,528	21,933	25,512	28,010
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,528	21,933	25,512	28,010

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0889
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,056	1,056	1,056	1,056
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,000	-1,000
1021	Unob Bal: Recov of prior year unpaid obligations	349	357	364	399
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,406	1,413	421	455
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,406	1,413	421	455

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17	20	17	17
2004	Direct obligations incurred (total)		=====		
		17	20	17	17
2403	Unob Bal: Unapportioned: Other	1,388	1,393	403	438
2490	Unob Bal: end of year	=====	=====		
		1,388	1,393	403	438
2500	Total budgetary resources	=====	=====		
		1,406	1,413	421	455
2501	Memo: Budgetary resources, subj to apportionment	1,406	1,413	421	455
2503	Memo: Budgetary resources, direct unob bal, EOY	1,388	1,393	403	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0889
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,736	1,736	1,736	1,736
3011	Ob Bal: Obligations incurred: Expired accounts	17	20	17	17
3020	Ob Bal: Outlays (gross)	-143	-383	-586	-958
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-349	-357	-364	-399
3050	Ob Bal: EOY: Unpaid obligations	1,261	1,016	803	397
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,736	1,736	1,736	1,736
3200	Obligated balance, end of year	=====	=====		
		1,261	1,016	803	397

BA & O, Net

4011	Disc: Outlays from balances	143	383	586	958
4020	Disc: Total outlays, gross		=====		
		143	383	586	958
4080	Disc: Outlays, net		=====		
		143	383	586	958
4190	Outlays, net (disc. and mand.)		=====		
		143	383	586	958

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0889
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,553	1,553	1,553	1,553
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,000	-1,000
1021	Unob Bal: Recov of prior year unpaid obligations	78	103	84	131
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,632	1,657	637	685
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,632	1,657	637	685

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	139	139
2004	Direct obligations incurred (total)		=====		
		0	0	139	139
2403	Unob Bal: Unapportioned: Other	1,632	1,657	499	546
2490	Unob Bal: end of year	=====	=====		
		1,632	1,657	499	546
2500	Total budgetary resources	=====	=====		
		1,632	1,657	637	685
2501	Memo: Budgetary resources, subj to apportionment	1,632	1,657	637	685
2503	Memo: Budgetary resources, direct unob bal, EOY	1,632	1,657	499	546

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0889
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	537	537	537	537
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	139	139
3020	Ob Bal: Outlays (gross)	9	104	47	-72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-78	-103	-84	-131
3050	Ob Bal: EOY: Unpaid obligations	468	537	639	473
3100	Obligated balance, start of year		=====		
		537	537	537	537
3200	Obligated balance, end of year		=====		
		468	537	639	473
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-9	-104	-47	72
4020	Disc: Total outlays, gross		=====		
		-9	-104	-47	72
4080	Disc: Outlays, net		=====		
		-9	-104	-47	72
4190	Outlays, net (disc. and mand.)		=====		
		-9	-104	-47	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0889
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,474	1,474	1,474	1,474
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,000	-1,274
1021	Unob Bal: Recov of prior year unpaid obligations	84	129	155	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-750
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,558	1,604	630	-550
1700	BA: Disc: Spending auth: Collected	0	0	0	554
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-4
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	550
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	550
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,558	1,604	630	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-164
2004	Direct obligations incurred (total)		=====		
		0	0	0	-164
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	164
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	164
2403	Unob Bal: Unapportioned: Other	1,558	1,604	630	0
2490	Unob Bal: end of year	=====	=====		
		1,558	1,604	630	0
2500	Total budgetary resources	=====	=====		
		1,558	1,604	630	0
2501	Memo: Budgetary resources, subj to apportionment	1,558	1,604	630	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,558	1,604	630	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0889
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	575	575	575	575
3020	Ob Bal: Outlays (gross)	11	-6	-23	-575
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-84	-129	-155	0
3050	Ob Bal: EOY: Unpaid obligations	502	440	397	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4	-4	-4	-4
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	4
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4	-4	-4	0
3100	Obligated balance, start of year		=====		
		571	571	571	571
3200	Obligated balance, end of year		=====		
		498	436	393	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	550
4011	Disc: Outlays from balances	-11	6	23	575
4020	Disc: Total outlays, gross		=====		
		-11	6	23	575
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-554
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-554
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	4
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	4
4080	Disc: Outlays, net		=====		
		-11	6	23	22
4190	Outlays, net (disc. and mand.)		=====		
		-11	6	23	22

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0890
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		416,273	416,273	416,273	416,273
1120 BA: Disc: Approps transferred to other accounts		0	0	-2,302	-2,302
1121 BA: Disc: Approps transferred from other accounts		0	0	0	335
1130 BA: Disc: Appropriations permanently reduced		0	0	-833	-21,727
1134 BA: Disc: Appropriations precluded from obligation		-256,965	-252,532	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		159,308	163,741	413,139	392,579
1700 BA: Disc: Spending auth: Collected		1,041	1,535	1,707	2,565
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		0	0	174	1
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		1,709	1,215	869	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		2,750	2,750	2,750	2,566
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		162,058	166,491	415,889	395,145
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		162,058	166,491	415,889	395,145

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	57,756	150,721	287,048	392,540
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	57,756	150,721	287,048	392,540
2101 Reimbursable obs incurred: Category A (by quarter)	198	549	788	2,566
2104,Reimbursable obligations incurred (total)		=====		=====
	198	549	788	2,566
2201 Unob Bal: Apportioned: Avail in the current period	37,107	14,026	22,806	39
2202 Unob Bal: Apportioned: Avail in subsequent periods	65,308	0	104,398	0
2203 Unob Bal: Apportioned: Anticipated	1,689	1,195	849	0
2490,Unob Bal: end of year	=====	=====	=====	
	104,104	15,220	128,053	39
2500>Total budgetary resources	=====	=====	=====	=====
	162,058	166,491	415,889	395,145

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0890
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	162,058	166,491	415,889	395,145
2503	Memo: Budgetary resources, direct unob bal, EOY	101,552	13,020	126,091	39
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,552	2,201	1,962	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	57,954	151,270	287,836	395,106
3020	Ob Bal: Outlays (gross)	-12,808	-33,801	-65,324	-120,987
3050	Ob Bal: EOY: Unpaid obligations	45,146	117,469	222,512	274,119
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	-174	-1
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	-174	-1
3200	Obligated balance, end of year	=====	=====	=====	=====
		45,146	117,469	222,338	274,118

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		162,058	166,491	415,889	395,145
4010	Disc: Outlays from new authority	12,808	33,801	65,324	120,987
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,808	33,801	65,324	120,987
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,041	-1,535	-1,707	-2,565
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,041	-1,535	-1,707	-2,565
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-174	-1
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,709	-1,215	-869	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,709	-1,215	-1,043	-1
4070	Disc: Budget authority, net	=====	=====	=====	=====
		159,308	163,741	413,139	392,579
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,767	32,266	63,616	118,422
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		159,308	163,741	413,139	392,579

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0890
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,767	32,266	63,616	118,422

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0890
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	45	45	45	45
1021	Unob Bal: Recov of prior year unpaid obligations	192	777	1,366	1,531
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		237	822	1,411	1,576
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-2
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-2
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-2
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		237	822	1,411	1,574

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	107	231	220	305
2004	Direct obligations incurred (total)		=====		
		107	231	220	305
2101	Reimbursable obs incurred: Category A (by quarter)	6	6	6	6
2104	Reimbursable obligations incurred (total)		=====		
		6	6	6	6
2403	Unob Bal: Unapportioned: Other	125	585	1,185	1,263
2490	Unob Bal: end of year		=====	=====	=====
		125	585	1,185	1,263
2500	Total budgetary resources		=====	=====	=====
		237	822	1,411	1,574
2501	Memo: Budgetary resources, subj to apportionment	237	822	1,411	1,574
2503	Memo: Budgetary resources, direct unob bal, EOY	125	585	1,184	1,263
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	1	0

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0890
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	302,326	302,326	302,326	302,326
3011	Ob Bal: Obligations incurred: Expired accounts	112	237	226	311
3020	Ob Bal: Outlays (gross)	-59,455	-122,386	-177,062	-225,276
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-192	-777	-1,366	-1,531
3050	Ob Bal: EOY: Unpaid obligations	242,791	179,399	124,124	75,830
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1	-1	-1	-1
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	2
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1	-1	-1	1
3100	Obligated balance, start of year	=====	=====	=====	=====
		302,325	302,325	302,325	302,325
3200	Obligated balance, end of year	=====	=====	=====	=====
		242,790	179,398	124,123	75,831

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	0	0	-2
4011	Disc: Outlays from balances	59,455	122,386	177,062	225,276
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		59,455	122,386	177,062	225,276
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	2
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	2
4080	Disc: Outlays, net	=====	=====	=====	=====
		59,455	122,386	177,062	225,275
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		59,455	122,386	177,062	225,275

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0890
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	237	237	237	237
1021	Unob Bal: Recov of prior year unpaid obligations	94	386	734	787
1050	Unob Bal: Unobligated balance (total)		=====		=====
		331	623	971	1,024
1700	BA: Disc: Spending auth: Collected	324	415	415	415
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-324	-415	-415	-415
1910	Total budgetary resources (disc. and mand.)		=====		=====
		331	623	971	1,024

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	61	61	98
2004	Direct obligations incurred (total)		=====		
		1	61	61	98
2403	Unob Bal: Unapportioned: Other	330	563	910	926
2490	Unob Bal: end of year		=====		
		330	563	910	926
2500	Total budgetary resources		=====		=====
		331	623	971	1,024
2501	Memo: Budgetary resources, subj to apportionment	331	623	971	1,024
2503	Memo: Budgetary resources, direct unob bal, EOY	330	563	910	926

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0890
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	70,097	70,097	70,097	70,097
3011	Ob Bal: Obligations incurred: Expired accounts	1	61	61	98
3020	Ob Bal: Outlays (gross)	-27,213	-42,046	-50,424	-55,513
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-94	-386	-734	-787
3050	Ob Bal: EOY: Unpaid obligations	42,790	27,725	18,999	13,894
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-421	-421	-421	-421
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	324	415	415	415
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-96	-6	-6	-6
3100	Obligated balance, start of year	=====	=====	=====	=====
		69,676	69,676	69,676	69,676
3200	Obligated balance, end of year	=====	=====	=====	=====
		42,694	27,719	18,993	13,888

BA & O, Net

4011	Disc: Outlays from balances	27,213	42,046	50,424	55,513
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		27,213	42,046	50,424	55,513
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-324	-415	-415	-415
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-324	-415	-415	-415
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	324	415	415	415
4060	Disc: Additional offsets against BA only (total)		=====		
		324	415	415	415
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,889	41,631	50,010	55,099
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,889	41,631	50,010	55,099

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0890
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,608	1,608	1,608	1,608
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,000	-1,000
1021	Unob Bal: Recov of prior year unpaid obligations	420	655	888	1,109
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,027	2,263	1,495	1,716
1700	BA: Disc: Spending auth: Collected	14	14	14	14
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-14	-14	-14	-14
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,027	2,263	1,495	1,716

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	3	3	3
2004	Direct obligations incurred (total)		=====		
		3	3	3	3
2403	Unob Bal: Unapportioned: Other	2,024	2,260	1,492	1,713
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,024	2,260	1,492	1,713
2500	Total budgetary resources	=====	=====	=====	=====
		2,027	2,263	1,495	1,716
2501	Memo: Budgetary resources, subj to apportionment	2,027	2,263	1,495	1,716
2503	Memo: Budgetary resources, direct unob bal, EOY	2,024	2,260	1,492	1,713

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0890
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		11,442	11,442	11,442	11,442
3011 Ob Bal: Obligations incurred: Expired accounts		3	3	3	3
3020 Ob Bal: Outlays (gross)		-3,626	-6,194	-7,268	-7,906
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-420	-655	-888	-1,109
3050 Ob Bal: EOY: Unpaid obligations		7,399	4,596	3,289	2,430
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-19	-19	-19	-19
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		14	14	14	14
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-5	-5	-5	-4
3100,Obligated balance, start of year		=====	=====	=====	=====
		11,423	11,423	11,423	11,423
3200,Obligated balance, end of year		=====	=====	=====	=====
		7,394	4,591	3,285	2,426

BA & O, Net

4011 Disc: Outlays from balances	3,626	6,194	7,268	7,906
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	3,626	6,194	7,268	7,906
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-14	-14	-14	-14
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-14	-14	-14	-14
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	14	14	14	14
4060,Disc: Additional offsets against BA only (total)		=====		
	14	14	14	14
4080,Disc: Outlays, net	=====	=====	=====	=====
	3,612	6,180	7,254	7,892
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	3,612	6,180	7,254	7,892

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0890
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,464	2,464	2,464	2,464
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,500	-1,500
1021	Unob Bal: Recov of prior year unpaid obligations	31	78	188	196
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,495	2,542	1,152	1,160
1700	BA: Disc: Spending auth: Collected	0	17	17	17
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-17	-17	-17
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,495	2,542	1,152	1,160

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,495	2,542	1,152	1,160
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,495	2,542	1,152	1,160
2500	Total budgetary resources	=====	=====	=====	=====
		2,495	2,542	1,152	1,160
2501	Memo: Budgetary resources, subj to apportionment	2,495	2,542	1,152	1,160
2503	Memo: Budgetary resources, direct unob bal, EOY	2,495	2,542	1,152	1,160

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,995	4,995	4,995	4,995
3020	Ob Bal: Outlays (gross)	-476	-367	-802	-665
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-31	-78	-188	-196
3050	Ob Bal: EOY: Unpaid obligations	4,488	4,550	4,004	4,134
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19	-19	-19	-19
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	17	17	17
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-19	-1	-1	-1
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,976	4,976	4,976	4,976
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,469	4,548	4,003	4,132

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FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0890
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	476	367	802	665
4020	Disc: Total outlays, gross		=====		
		476	367	802	665
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-17	-17	-17
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-17	-17	-17
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	17	17	17
4060	Disc: Additional offsets against BA only (total)		=====		
		0	17	17	17
4080	Disc: Outlays, net		=====		
		476	349	785	648
4190	Outlays, net (disc. and mand.)		=====		
		476	349	785	648

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Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0890
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,965	2,965	2,965	2,965
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-2,200	-2,704
1021	Unob Bal: Recov of prior year unpaid obligations	7	22	199	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-750
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		2,972	2,987	964	-489
1700	BA: Disc: Spending auth: Collected	0	0	0	2,420
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-11
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	2,409
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,409
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		2,972	2,987	964	1,919

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,500
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,500
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	419
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	419
2403	Unob Bal: Unapportioned: Other	2,972	2,987	964	0
2490	Unob Bal: end of year	=====	=====		
		2,972	2,987	964	0
2500	Total budgetary resources	=====	=====		=====
		2,972	2,987	964	1,919
2501	Memo: Budgetary resources, subj to apportionment	2,972	2,987	964	1,919
2503	Memo: Budgetary resources, direct unob bal, EOY	2,972	2,987	964	0

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
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Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0890
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	644	644	644	644
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1,919
3020	Ob Bal: Outlays (gross)	-19	-106	-137	-2,564
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-22	-199	0
3050	Ob Bal: EOY: Unpaid obligations	618	516	308	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11	-11	-11	-11
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	11
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11	-11	-11	0
3100	Obligated balance, start of year	633	633	633	633
3200	Obligated balance, end of year	607	505	297	0

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	2,409
4011	Disc: Outlays from balances	19	106	137	2,564
4020	Disc: Total outlays, gross	19	106	137	2,564
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,420
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-2,420
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	11
4060	Disc: Additional offsets against BA only (total)	0	0	0	11
4080	Disc: Outlays, net	19	106	137	144
4190	Outlays, net (disc. and mand.)	19	106	137	144

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0891
FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		512,873	512,873	512,873	512,873
1120 BA: Disc: Approps transferred to other accounts		0	0	-2,836	-2,836
1121 BA: Disc: Approps transferred from other accounts		0	0	0	412
1130 BA: Disc: Appropriations permanently reduced		0	0	-1,026	-26,768
1134 BA: Disc: Appropriations precluded from obligation		-340,422	-331,992	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		172,450	180,881	509,011	483,681
1700 BA: Disc: Spending auth: Collected		7,759	15,765	22,252	26,194
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		1	55	2,607	57
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		19,241	11,180	12,142	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		27,000	27,000	37,000	26,251
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		199,450	207,881	546,011	509,932
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		199,450	207,881	546,011	509,932

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	96,795	170,389	273,379	483,650
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	96,795	170,389	273,379	483,650
2101 Reimbursable obs incurred: Category A (by quarter)	3,267	6,320	12,765	26,251
2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
	3,267	6,320	12,765	26,251
2201 Unob Bal: Apportioned: Avail in the current period	12,271	21,986	166,271	31
2202 Unob Bal: Apportioned: Avail in subsequent periods	69,876	0	83,447	0
2203 Unob Bal: Apportioned: Anticipated	17,241	9,185	10,150	0
2490,Unob Bal: end of year	=====	=====	=====	
	99,388	31,172	259,867	31
2500>Total budgetary resources	=====	=====	=====	=====
	199,450	207,881	546,011	509,932

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0891
FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	199,450	207,881	546,011	509,932
2503	Memo: Budgetary resources, direct unob bal, EOY	75,655	10,492	235,632	31
2504	Memo: Budgetary resources, reimb unob bal, EOY	23,733	20,680	24,235	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	100,062	176,710	286,144	509,901
3020	Ob Bal: Outlays (gross)	-31,296	-63,196	-115,468	-190,792
3050	Ob Bal: EOY: Unpaid obligations	68,766	113,513	170,677	319,109
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1	-55	-2,607	-57
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1	-55	-2,607	-57
3200	Obligated balance, end of year	=====	=====	=====	=====
		68,766	113,459	168,070	319,051

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		199,450	207,881	546,011	509,932
4010	Disc: Outlays from new authority	31,296	63,196	115,468	190,792
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31,296	63,196	115,468	190,792
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,759	-15,765	-22,252	-26,194
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,759	-15,765	-22,252	-26,194
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1	-55	-2,607	-57
4053	Disc: Offsets, BA only: Antic offsetting collect	-19,241	-11,180	-12,142	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-19,241	-11,235	-14,748	-57
4070	Disc: Budget authority, net	=====	=====	=====	=====
		172,450	180,881	509,011	483,681
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,537	47,432	93,216	164,599
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		172,450	180,881	509,011	483,681

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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0891
FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,537	47,432	93,216	164,599

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0891
FACTS II User: Stephanie Miles / (301) 435-3025 / miles@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	27	27	27	27
1021	Unob Bal: Recov of prior year unpaid obligations	119	138	1,060	1,154
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		146	166	1,088	1,181
1700	BA: Disc: Spending auth: Collected	6	8	9	10
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-6	-8	-9	-93
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-83
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-83
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		146	166	1,088	1,098

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	118	143	195	231
2004	Direct obligations incurred (total)		=====		
		118	143	195	231
2101	Reimbursable obs incurred: Category A (by quarter)	19	2	-25	-40
2104	Reimbursable obligations incurred (total)		=====		
		19	2	-25	-40
2403	Unob Bal: Unapportioned: Other	9	20	918	907
2490	Unob Bal: end of year		=====		
		9	20	918	907
2500	Total budgetary resources		=====	=====	=====
		146	166	1,088	1,098
2501	Memo: Budgetary resources, subj to apportionment	146	166	1,088	1,098
2503	Memo: Budgetary resources, direct unob bal, EOY	18	7	868	907
2504	Memo: Budgetary resources, reimb unob bal, EOY	-9	13	50	0

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0891
FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	310,498	310,498	310,498	310,498
3011	Ob Bal: Obligations incurred: Expired accounts	137	146	169	191
3020	Ob Bal: Outlays (gross)	-60,329	-135,880	-209,705	-245,978
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-119	-138	-1,060	-1,154
3050	Ob Bal: EOY: Unpaid obligations	250,187	174,626	99,902	63,557
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-17	-17	-17	-17
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6	8	9	93
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12	-9	-9	76
3100	Obligated balance, start of year	=====	=====	=====	=====
		310,481	310,481	310,481	310,481
3200	Obligated balance, end of year	=====	=====	=====	=====
		250,175	174,617	99,893	63,633

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
			0		-83
4011	Disc: Outlays from balances	60,329	135,880	209,705	245,978
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		60,329	135,880	209,705	245,978
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6	-8	-9	-10
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-8	-9	-10
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6	8	9	93
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		6	8	9	93
4080	Disc: Outlays, net	=====	=====	=====	=====
		60,323	135,871	209,697	245,968
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		60,323	135,871	209,697	245,968

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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0891
FACTS II User: Stephanie Miles / (301) 435-3025 / miles@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	515	515	515	515
1021	Unob Bal: Recov of prior year unpaid obligations	49	136	557	753
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		563	651	1,072	1,267
1700	BA: Disc: Spending auth: Collected	2	2	3,228	7,506
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2	-2	-3,228	-7,532
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-26
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-26
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		563	651	1,072	1,242

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11	26	26	192
2004	Direct obligations incurred (total)		=====		
		11	26	26	192
2101	Reimbursable obs incurred: Category A (by quarter)	3	3	3	7
2104	Reimbursable obligations incurred (total)		=====		
		3	3	3	7
2403	Unob Bal: Unapportioned: Other	549	622	1,042	1,042
2490	Unob Bal: end of year		=====	=====	=====
		549	622	1,042	1,042
2500	Total budgetary resources		=====	=====	=====
		563	651	1,072	1,242
2501	Memo: Budgetary resources, subj to apportionment	563	651	1,072	1,242
2503	Memo: Budgetary resources, direct unob bal, EOY	552	602	1,018	1,042
2504	Memo: Budgetary resources, reimb unob bal, EOY	-3	20	24	0

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0891
FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	79,527	79,527	79,527	79,527
3011	Ob Bal: Obligations incurred: Expired accounts	14	29	29	200
3020	Ob Bal: Outlays (gross)	-28,589	-41,736	-51,785	-56,297
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-49	-136	-557	-753
3050	Ob Bal: EOY: Unpaid obligations	50,903	37,684	27,214	22,676
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,059	-23,059	-23,059	-23,059
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2	2	3,228	7,532
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-23,057	-23,057	-19,831	-15,527
3100	Obligated balance, start of year	=====	=====	=====	=====
		56,468	56,468	56,468	56,468
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,846	14,627	7,383	7,149

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	0	0	-26
4011	Disc: Outlays from balances	28,589	41,736	51,785	56,297
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		28,589	41,736	51,785	56,297
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-2	-3,228	-7,506
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-2	-3,228	-7,506
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2	2	3,228	7,532
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2	2	3,228	7,532
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,587	41,734	48,557	48,790
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,587	41,734	48,557	48,790

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0891
FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,232	2,232	2,232	2,232
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,404	-1,404
1021	Unob Bal: Recov of prior year unpaid obligations	204	387	391	951
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,435	2,618	1,219	1,779
1700	BA: Disc: Spending auth: Collected	0	0	2,204	2,590
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-2,204	-2,596
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-6
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,435	2,618	1,219	1,773

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	100	164	156	160
2004	Direct obligations incurred (total)	100	=====	156	160
		100	164	156	160
2101	Reimbursable obs incurred: Category A (by quarter)	1	1	1	-3
2104	Reimbursable obligations incurred (total)	1	=====	1	-3
		1	1	1	-3
2403	Unob Bal: Unapportioned: Other	2,334	2,454	1,062	1,615
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,334	2,454	1,062	1,615
2500	Total budgetary resources	=====	=====	=====	=====
		2,435	2,618	1,219	1,773
2501	Memo: Budgetary resources, subj to apportionment	2,435	2,618	1,219	1,773
2503	Memo: Budgetary resources, direct unob bal, EOY	2,335	2,455	1,063	1,615
2504	Memo: Budgetary resources, reimb unob bal, EOY	-1	-1	-1	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0891
FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		10,801	10,801	10,801	10,801
3011 Ob Bal: Obligations incurred: Expired accounts		101	165	157	158
3020 Ob Bal: Outlays (gross)		-2,064	-4,738	-6,244	-6,982
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-204	-387	-391	-951
3050 Ob Bal: EOY: Unpaid obligations		8,634	5,841	4,323	3,026
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-3,465	-3,465	-3,465	-3,465
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		0	0	2,204	2,596
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-3,465	-3,465	-1,260	-869
3100,Obligated balance, start of year		=====	=====	=====	=====
		7,336	7,336	7,336	7,336
3200,Obligated balance, end of year		=====	=====	=====	=====
		5,169	2,376	3,062	2,157

BA & O, Net

4000,Disc: Budget authority, gross		=====		=====
	0	0	0	-6
4011 Disc: Outlays from balances	2,064	4,738	6,244	6,982
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	2,064	4,738	6,244	6,982
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2,204	-2,590
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
	0	0	-2,204	-2,590
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	2,204	2,596
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====
	0	0	2,204	2,596
4080,Disc: Outlays, net	=====	=====	=====	=====
	2,064	4,738	4,039	4,391
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	2,064	4,738	4,039	4,391

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0891
FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,023	1,023	1,023	1,023
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-740	-740
1021	Unob Bal: Recov of prior year unpaid obligations	127	220	231	319
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,151	1,244	514	602
1700	BA: Disc: Spending auth: Collected	0	3	4	4
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-3	-4	-6
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-2
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,151	1,244	514	600

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	3	3	5
2004	Direct obligations incurred (total)		=====		
		1	3	3	5
2403	Unob Bal: Unapportioned: Other	1,149	1,240	511	595
2490	Unob Bal: end of year	=====	=====		
		1,149	1,240	511	595
2500	Total budgetary resources	=====	=====		
		1,151	1,244	514	600
2501	Memo: Budgetary resources, subj to apportionment	1,151	1,244	514	600
2503	Memo: Budgetary resources, direct unob bal, EOY	1,149	1,240	511	595

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0891
FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		37,652	37,652	37,652	37,652
3011 Ob Bal: Obligations incurred: Expired accounts		1	3	3	5
3020 Ob Bal: Outlays (gross)		-470	-220	-1,122	-5,666
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-127	-220	-231	-319
3050 Ob Bal: EOY: Unpaid obligations		37,056	37,215	36,301	31,672
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-23,622	-23,622	-23,622	-23,622
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		0	3	4	6
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-23,622	-23,619	-23,618	-23,616
3100,Obligated balance, start of year		=====	=====	=====	=====
		14,030	14,030	14,030	14,030
3200,Obligated balance, end of year		=====	=====	=====	=====
		13,434	13,596	12,684	8,056

BA & O, Net

4000,Disc: Budget authority, gross		=====		=====
	0	0	0	-2
4011 Disc: Outlays from balances	470	220	1,122	5,666
4020,Disc: Total outlays, gross		=====	=====	=====
	470	220	1,122	5,666
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-3	-4	-4
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
	0	-3	-4	-4
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	3	4	6
4060,Disc: Additional offsets against BA only (total)		=====		
	0	3	4	6
4080,Disc: Outlays, net		=====	=====	=====
	470	217	1,118	5,662
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	470	217	1,118	5,662

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0891
FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,194	1,194	1,194	1,194
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-738	-1,555
1021	Unob Bal: Recov of prior year unpaid obligations	23	44	356	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-750
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		1,217	1,238	812	-1,111
1700	BA: Disc: Spending auth: Collected	0	0	0	1,430
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-318
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,111
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,111
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,217	1,238	812	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	26	72
2004	Direct obligations incurred (total)		=====		
		0	0	26	72
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-26	-72
2104	Reimbursable obligations incurred (total)		=====		
		0	0	-26	-72
2403	Unob Bal: Unapportioned: Other	1,217	1,238	812	0
2490	Unob Bal: end of year	=====	=====		
		1,217	1,238	812	0
2500	Total budgetary resources	=====	=====		
		1,217	1,238	812	0
2501	Memo: Budgetary resources, subj to apportionment	1,217	1,238	812	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,217	1,238	688	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	124	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0891
FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,614	1,614	1,614	1,614
3020	Ob Bal: Outlays (gross)	26	-59	-63	-1,614
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23	-44	-356	0
3050	Ob Bal: EOY: Unpaid obligations	1,617	1,511	1,195	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-318	-318	-318	-318
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	318
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-318	-318	-318	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,296	1,296	1,296	1,296
3200	Obligated balance, end of year	=====	=====		
		1,299	1,193	877	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,111
4011	Disc: Outlays from balances	-26	59	63	1,614
4020	Disc: Total outlays, gross		=====		=====
		-26	59	63	1,614
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,430
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,430
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	318
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	318
4080	Disc: Outlays, net		=====		
		-26	59	63	185
4190	Outlays, net (disc. and mand.)		=====		
		-26	59	63	185

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0892
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		1,480,265	1,480,265	1,480,265	1,480,265
1120 BA: Disc: Approps transferred to other accounts		0	0	-8,184	-8,184
1121 BA: Disc: Approps transferred from other accounts		0	0	0	1,190
1130 BA: Disc: Appropriations permanently reduced		0	0	-2,961	-77,260
1134 BA: Disc: Appropriations precluded from obligation		-1,004,975	-990,385	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		475,290	489,880	1,469,120	1,396,011
1700 BA: Disc: Spending auth: Collected		660	1,982	3,056	4,883
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		43	7,127	7,125	10,002
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		19,348	10,941	9,869	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		20,050	20,050	20,050	14,885
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		495,340	509,930	1,489,170	1,410,896
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		495,340	509,930	1,489,170	1,410,896

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	163,856	445,541	972,434	1,396,006
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	163,856	445,541	972,434	1,396,006
2101 Reimbursable obs incurred: Category A (by quarter)	124	266	692	14,885
2104,Reimbursable obligations incurred (total)		=====		=====
	124	266	692	14,885
2201 Unob Bal: Apportioned: Avail in the current period	155,215	53,229	331,923	5
2202 Unob Bal: Apportioned: Avail in subsequent periods	156,846	0	174,299	0
2203 Unob Bal: Apportioned: Anticipated	19,300	10,894	9,822	0
2490,Unob Bal: end of year	=====	=====	=====	
	331,361	64,123	516,044	5
2500>Total budgetary resources	=====	=====	=====	=====
	495,340	509,930	1,489,170	1,410,896

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0892
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	495,340	509,930	1,489,170	1,410,896
2503	Memo: Budgetary resources, direct unob bal, EOY	311,435	44,339	496,686	5
2504	Memo: Budgetary resources, reimb unob bal, EOY	19,926	19,784	19,358	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	163,980	445,807	973,126	1,410,891
3020	Ob Bal: Outlays (gross)	-47,534	-120,410	-239,281	-442,195
3050	Ob Bal: EOY: Unpaid obligations	116,445	325,396	733,845	968,696
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-43	-7,127	-7,125	-10,002
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-43	-7,127	-7,125	-10,002
3200	Obligated balance, end of year	=====	=====	=====	=====
		116,403	318,269	726,720	958,694

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		495,340	509,930	1,489,170	1,410,896
4010	Disc: Outlays from new authority	47,534	120,410	239,281	442,195
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		47,534	120,410	239,281	442,195
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-660	-1,982	-3,056	-4,883
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-660	-1,982	-3,056	-4,883
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-43	-7,127	-7,125	-10,002
4053	Disc: Offsets, BA only: Antic offsetting collect	-19,348	-10,941	-9,869	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-19,390	-18,068	-16,994	-10,002
4070	Disc: Budget authority, net	=====	=====	=====	=====
		475,290	489,880	1,469,120	1,396,011
4080	Disc: Outlays, net	=====	=====	=====	=====
		46,875	118,428	236,225	437,312
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		475,290	489,880	1,469,120	1,396,011

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0892
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		46,875	118,428	236,225	437,312

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0892
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25	25	25	25
1021	Unob Bal: Recov of prior year unpaid obligations	887	2,122	2,768	3,090
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		912	2,147	2,793	3,115
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1	-1	-2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-2
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		912	2,147	2,793	3,114

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	632	887	1,496	2,492
2004	Direct obligations incurred (total)		=====	=====	=====
		632	887	1,496	2,492
2403	Unob Bal: Unapportioned: Other	280	1,261	1,297	622
2490	Unob Bal: end of year		=====	=====	
		280	1,261	1,297	622
2500	Total budgetary resources		=====	=====	=====
		912	2,147	2,793	3,114
2501	Memo: Budgetary resources, subj to apportionment	912	2,147	2,793	3,114
2503	Memo: Budgetary resources, direct unob bal, EOY	280	1,261	1,297	622

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0892
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		1,066,208	1,066,208	1,066,208	1,066,208
3011 Ob Bal: Obligations incurred: Expired accounts		632	887	1,496	2,492
3020 Ob Bal: Outlays (gross)		-199,672	-443,232	-657,624	-809,141
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-887	-2,122	-2,768	-3,090
3050 Ob Bal: EOY: Unpaid obligations		866,281	621,740	407,312	256,469
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-10,172	-10,172	-10,172	-10,172
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		0	1	1	2
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-10,171	-10,171	-10,171	-10,169
3100,Obligated balance, start of year		=====	=====	=====	=====
		1,056,036	1,056,036	1,056,036	1,056,036
3200,Obligated balance, end of year		=====	=====	=====	=====
		856,109	611,569	397,141	246,299

BA & O, Net

4000,Disc: Budget authority, gross		=====			=====
	0	0	0	-2	
4011 Disc: Outlays from balances	199,672	443,232	657,624	809,141	
4020,Disc: Total outlays, gross	=====	=====	=====	=====	
	199,672	443,232	657,624	809,141	
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-1	
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	
	0	-1	-1	-1	
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	1	2	
4060,Disc: Additional offsets against BA only (total)		=====			
	0	1	1	2	
4080,Disc: Outlays, net	=====	=====	=====	=====	
	199,672	443,231	657,623	809,141	
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====	
	199,672	443,231	657,623	809,141	

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0892
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,278	2,278	2,278	2,278
1021	Unob Bal: Recov of prior year unpaid obligations	264	642	1,040	1,446
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,542	2,920	3,318	3,723
1700	BA: Disc: Spending auth: Collected	2,061	4,626	8,224	10,509
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,061	-4,626	-8,224	-10,509
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,542	2,920	3,318	3,723

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	486	645	753	872
2004	Direct obligations incurred (total)		=====		
		486	645	753	872
2403	Unob Bal: Unapportioned: Other	2,055	2,274	2,565	2,851
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,055	2,274	2,565	2,851
2500	Total budgetary resources	=====	=====	=====	=====
		2,542	2,920	3,318	3,723
2501	Memo: Budgetary resources, subj to apportionment	2,542	2,920	3,318	3,723
2503	Memo: Budgetary resources, direct unob bal, EOY	2,055	2,274	2,565	2,851

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0892
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	255,327	255,327	255,327	255,327
3011	Ob Bal: Obligations incurred: Expired accounts	486	645	753	872
3020	Ob Bal: Outlays (gross)	-109,905	-171,789	-208,407	-220,711
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-264	-642	-1,040	-1,446
3050	Ob Bal: EOY: Unpaid obligations	145,644	83,541	46,633	34,043
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,578	-10,578	-10,578	-10,578
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,061	4,626	8,224	10,509
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,517	-5,952	-2,354	-69
3100	Obligated balance, start of year	=====	=====	=====	=====
		244,749	244,749	244,749	244,749
3200	Obligated balance, end of year	=====	=====	=====	=====
		137,128	77,590	44,279	33,974

BA & O, Net

4011	Disc: Outlays from balances	109,905	171,789	208,407	220,711
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		109,905	171,789	208,407	220,711
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,061	-4,626	-8,224	-10,509
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,061	-4,626	-8,224	-10,509
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,061	4,626	8,224	10,509
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,061	4,626	8,224	10,509
4080	Disc: Outlays, net	=====	=====	=====	=====
		107,843	167,163	200,183	210,201
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		107,843	167,163	200,183	210,201

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0892
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,420	6,420	6,420	6,420
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-4,537	-4,537
1021	Unob Bal: Recov of prior year unpaid obligations	643	1,579	1,972	2,745
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,063	7,999	3,855	4,628
1700	BA: Disc: Spending auth: Collected	2,389	2,389	2,389	2,389
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,389	-2,389	-2,389	-2,389
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,063	7,999	3,855	4,627

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	357	462	512	263
2004	Direct obligations incurred (total)		=====		
		357	462	512	263
2403	Unob Bal: Unapportioned: Other	6,705	7,537	3,344	4,365
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,705	7,537	3,344	4,365
2500	Total budgetary resources	=====	=====	=====	=====
		7,063	7,999	3,855	4,627
2501	Memo: Budgetary resources, subj to apportionment	7,063	7,999	3,855	4,627
2503	Memo: Budgetary resources, direct unob bal, EOY	6,705	7,537	3,344	4,365

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0892
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	30,789	30,789	30,789	30,789
3011	Ob Bal: Obligations incurred: Expired accounts	357	462	511	263
3020	Ob Bal: Outlays (gross)	-8,505	-13,563	-16,567	-18,295
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-643	-1,579	-1,972	-2,745
3050	Ob Bal: EOY: Unpaid obligations	21,999	16,108	12,761	10,012
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,486	-2,486	-2,486	-2,486
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,389	2,389	2,389	2,389
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-98	-98	-98	-98
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,303	28,303	28,303	28,303
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,901	16,011	12,663	9,914

BA & O, Net

4011	Disc: Outlays from balances	8,505	13,563	16,567	18,295
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,505	13,563	16,567	18,295
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,389	-2,389	-2,389	-2,389
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,389	-2,389	-2,389	-2,389
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,389	2,389	2,389	2,389
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,389	2,389	2,389	2,389
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,116	11,175	14,179	15,906
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,116	11,175	14,179	15,906

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0892
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,351	6,351	6,351	6,351
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-3,781	-3,781
1021	Unob Bal: Recov of prior year unpaid obligations	313	516	703	765
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,665	6,868	3,273	3,336
1700	BA: Disc: Spending auth: Collected	0	4	4	4
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-4	-4	-9
1750	BA: Disc: Spending auth: Total	0	=====	0	-5
		0	0	0	-5
1900	Budget authority total (disc. and mand.)	0	=====	0	-5
		0	0	0	-5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,665	6,868	3,273	3,330

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	87	28	68
2004	Direct obligations incurred (total)	0	=====	28	68
		0	87	28	68
2101	Reimbursable obs incurred: Category A (by quarter)	0	-5	-5	-5
2104	Reimbursable obligations incurred (total)	0	=====	-5	-5
		0	-5	-5	-5
2403	Unob Bal: Unapportioned: Other	6,665	6,786	3,251	3,268
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,665	6,786	3,251	3,268
2500	Total budgetary resources	=====	=====	=====	=====
		6,665	6,868	3,273	3,330
2501	Memo: Budgetary resources, subj to apportionment	6,665	6,868	3,273	3,330
2503	Memo: Budgetary resources, direct unob bal, EOY	6,665	6,781	3,246	3,268
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	5	5	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0892
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,477	8,477	8,477	8,477
3011	Ob Bal: Obligations incurred: Expired accounts	0	81	22	62
3020	Ob Bal: Outlays (gross)	-937	-295	-590	-773
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-313	-516	-703	-765
3050	Ob Bal: EOY: Unpaid obligations	7,226	7,747	7,206	7,001
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-67	-67	-67	-67
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	4	4	9
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-67	-63	-63	-58
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,409	8,409	8,409	8,409
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,158	7,683	7,143	6,942

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
			0		-5
4011	Disc: Outlays from balances	937	295	590	773
4020	Disc: Total outlays, gross	937	=====	590	773
			295		
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-4	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-4	-4
			-4		
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	4	4	9
4060	Disc: Additional offsets against BA only (total)	0	=====	4	9
			4		
4080	Disc: Outlays, net	937	=====	586	769
			291		
4190	Outlays, net (disc. and mand.)	937	=====	586	769
			291		

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0892
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,633	7,633	7,633	7,633
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-5,217	-9,744
1021	Unob Bal: Recov of prior year unpaid obligations	116	584	1,095	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,749	8,217	3,511	-3,111
1700	BA: Disc: Spending auth: Collected	0	0	0	6,282
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-29
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	6,253
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	6,253
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,749	8,217	3,511	3,142

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	21	2,000
2004	Direct obligations incurred (total)		=====		=====
		0	0	21	2,000
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1,142
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	1,142
2403	Unob Bal: Unapportioned: Other	7,749	8,217	3,490	0
2490	Unob Bal: end of year	=====	=====	=====	
		7,749	8,217	3,490	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,749	8,217	3,511	3,142
2501	Memo: Budgetary resources, subj to apportionment	7,749	8,217	3,511	3,142
2503	Memo: Budgetary resources, direct unob bal, EOY	7,749	8,217	3,490	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0892
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		5,535	5,535	5,535	5,535
3011 Ob Bal: Obligations incurred: Expired accounts		0	0	21	3,142
3020 Ob Bal: Outlays (gross)		-100	-590	-2,356	-8,677
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-116	-584	-1,095	0
3050 Ob Bal: EOY: Unpaid obligations		5,319	4,360	2,105	0
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-29	-29	-29	-29
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		0	0	0	29
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-29	-29	-29	0
3100,Obligated balance, start of year		=====	=====	=====	=====
		5,506	5,506	5,506	5,506
3200,Obligated balance, end of year		=====	=====	=====	
		5,290	4,331	2,076	0

BA & O, Net

4000,Disc: Budget authority, gross		=====		=====
	0	0	0	6,253
4011 Disc: Outlays from balances	100	590	2,356	8,677
4020,Disc: Total outlays, gross		=====	=====	=====
	100	590	2,356	8,677
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-6,282
4040,Disc: Offsets against gross BA and outlays (total)		=====		=====
	0	0	0	-6,282
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	29
4060,Disc: Additional offsets against BA only (total)		=====		
	0	0	0	29
4080,Disc: Outlays, net		=====	=====	=====
	100	590	2,356	2,394
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	100	590	2,356	2,394

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0893
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		1,053,367	1,053,367	1,053,367	1,053,367
1120 BA: Disc: Approps transferred to other accounts		0	0	-5,824	-5,824
1121 BA: Disc: Approps transferred from other accounts		0	0	0	847
1130 BA: Disc: Appropriations permanently reduced		0	0	-2,107	-54,979
1134 BA: Disc: Appropriations precluded from obligation		-758,828	-747,754	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		294,539	305,613	1,045,437	993,411
1700 BA: Disc: Spending auth: Collected		2,670	2,699	3,115	4,964
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		76,476	76,447	76,411	76,637
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		2,865	3,864	4,509	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		82,010	83,010	84,035	81,601
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		376,549	388,623	1,129,472	1,075,012
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		376,549	388,623	1,129,472	1,075,012

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	91,157	290,651	687,273	993,404
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	91,157	290,651	687,273	993,404
2101 Reimbursable obs incurred: Category A (by quarter)	544	1,571	2,732	81,601
2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
	544	1,571	2,732	81,601
2201 Unob Bal: Apportioned: Avail in the current period	89,154	92,546	168,893	8
2202 Unob Bal: Apportioned: Avail in subsequent periods	192,839	0	266,097	0
2203 Unob Bal: Apportioned: Anticipated	2,855	3,855	4,476	0
2490,Unob Bal: end of year	=====	=====	=====	=====
	284,848	96,401	439,466	8
2500>Total budgetary resources	=====	=====	=====	=====
	376,549	388,623	1,129,472	1,075,012

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0893
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	376,549	388,623	1,129,472	1,075,012
2503	Memo: Budgetary resources, direct unob bal, EOY	203,382	14,962	358,164	8
2504	Memo: Budgetary resources, reimb unob bal, EOY	81,466	81,439	81,303	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	91,701	292,222	690,005	1,075,005
3020	Ob Bal: Outlays (gross)	-33,189	-74,285	-143,172	-292,238
3050	Ob Bal: EOY: Unpaid obligations	58,512	217,937	546,833	782,767
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-76,476	-76,447	-76,411	-76,637
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-76,476	-76,447	-76,411	-76,637
3200	Obligated balance, end of year	=====	=====	=====	=====
		-17,963	141,490	470,422	706,131

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		376,549	388,623	1,129,472	1,075,012
4010	Disc: Outlays from new authority	33,189	74,285	143,172	292,238
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		33,189	74,285	143,172	292,238
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,670	-2,699	-3,115	-4,964
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,670	-2,699	-3,115	-4,964
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-76,476	-76,447	-76,411	-76,637
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,865	-3,864	-4,509	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-79,340	-80,311	-80,920	-76,637
4070	Disc: Budget authority, net	=====	=====	=====	=====
		294,539	305,613	1,045,437	993,411
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,519	71,586	140,057	287,273
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		294,539	305,613	1,045,437	993,411

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0893
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,519	71,586	140,057	287,273

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0893
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1021	Unob Bal: Recov of prior year unpaid obligations	645	1,094	1,435	5,617
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		650	1,099	1,440	5,622
1700	BA: Disc: Spending auth: Collected	1	1,542	13,142	18,076
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1	-1,542	-13,142	-18,079
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-3
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-3
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		650	1,099	1,440	5,619

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	515	604	899	4,259
2004	Direct obligations incurred (total)		=====		=====
		515	604	899	4,259
2403	Unob Bal: Unapportioned: Other	136	495	540	1,360
2490	Unob Bal: end of year		=====		=====
		136	495	540	1,360
2500	Total budgetary resources		=====	=====	=====
		650	1,099	1,440	5,619
2501	Memo: Budgetary resources, subj to apportionment	650	1,099	1,440	5,619
2503	Memo: Budgetary resources, direct unob bal, EOY	136	495	540	1,360

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0893
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		818,743	818,743	818,743	818,743
3011 Ob Bal: Obligations incurred: Expired accounts		514	604	899	4,259
3020 Ob Bal: Outlays (gross)		-132,740	-301,324	-455,434	-585,437
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-645	-1,094	-1,435	-5,617
3050 Ob Bal: EOY: Unpaid obligations		685,872	516,929	362,774	231,948
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-33,021	-33,021	-33,021	-33,021
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		1	1,542	13,142	18,079
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-33,020	-31,478	-19,879	-14,942
3100,Obligated balance, start of year		=====	=====	=====	=====
		785,722	785,722	785,722	785,722
3200,Obligated balance, end of year		=====	=====	=====	=====
		652,852	485,451	342,895	217,007

BA & O, Net

4000,Disc: Budget authority, gross		=====		=====
	0	0	0	-3
4011 Disc: Outlays from balances	132,740	301,324	455,434	585,437
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	132,740	301,324	455,434	585,437
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1,542	-13,142	-18,076
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-1	-1,542	-13,142	-18,076
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	1,542	13,142	18,079
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====
	1	1,542	13,142	18,079
4080,Disc: Outlays, net	=====	=====	=====	=====
	132,739	299,782	442,292	567,361
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	132,739	299,782	442,292	567,361

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0893
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,139	1,139	1,139	1,139
1021	Unob Bal: Recov of prior year unpaid obligations	166	477	547	1,374
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,305	1,616	1,686	2,513
1700	BA: Disc: Spending auth: Collected	2,939	3,591	4,176	4,421
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,939	-3,591	-4,176	-4,421
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,305	1,616	1,686	2,513

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10	52	75	430
2004	Direct obligations incurred (total)		=====		
		10	52	75	430
2403	Unob Bal: Unapportioned: Other	1,295	1,565	1,611	2,083
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,295	1,565	1,611	2,083
2500	Total budgetary resources	=====	=====	=====	=====
		1,305	1,616	1,686	2,513
2501	Memo: Budgetary resources, subj to apportionment	1,305	1,616	1,686	2,513
2503	Memo: Budgetary resources, direct unob bal, EOY	1,295	1,565	1,611	2,083

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0893
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		222,306	222,306	222,306	222,306
3011 Ob Bal: Obligations incurred: Expired accounts		10	52	75	430
3020 Ob Bal: Outlays (gross)		-90,573	-143,142	-169,963	-190,266
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-166	-477	-547	-1,374
3050 Ob Bal: EOY: Unpaid obligations		131,578	78,738	51,871	31,096
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-4,679	-4,679	-4,679	-4,679
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		2,939	3,591	4,176	4,421
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-1,740	-1,088	-503	-258
3100,Obligated balance, start of year		=====	=====	=====	=====
		217,627	217,627	217,627	217,627
3200,Obligated balance, end of year		=====	=====	=====	=====
		129,837	77,650	51,368	30,838

BA & O, Net

4011 Disc: Outlays from balances	90,573	143,142	169,963	190,266
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	90,573	143,142	169,963	190,266
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,939	-3,591	-4,176	-4,421
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-2,939	-3,591	-4,176	-4,421
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,939	3,591	4,176	4,421
4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
	2,939	3,591	4,176	4,421
4080,Disc: Outlays, net	=====	=====	=====	=====
	87,634	139,552	165,787	185,845
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	87,634	139,552	165,787	185,845

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0893
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,344	3,344	3,344	3,344
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-3,562	-3,562
1021	Unob Bal: Recov of prior year unpaid obligations	396	1,283	1,384	3,393
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,740	4,627	1,166	3,175
1700	BA: Disc: Spending auth: Collected	129	157	176	190
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-129	-157	-176	-190
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,740	4,627	1,166	3,175

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	65	27	0
2004	Direct obligations incurred (total)		=====		
		0	65	27	0
2403	Unob Bal: Unapportioned: Other	3,740	4,562	1,140	3,175
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,740	4,562	1,140	3,175
2500	Total budgetary resources	=====	=====	=====	=====
		3,740	4,627	1,166	3,175
2501	Memo: Budgetary resources, subj to apportionment	3,740	4,627	1,166	3,175
2503	Memo: Budgetary resources, direct unob bal, EOY	3,740	4,562	1,139	3,175

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0893
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		38,320	38,320	38,320	38,320
3011 Ob Bal: Obligations incurred: Expired accounts		0	65	27	0
3020 Ob Bal: Outlays (gross)		-10,094	-16,676	-21,783	-26,542
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-396	-1,283	-1,384	-3,393
3050 Ob Bal: EOY: Unpaid obligations		27,831	20,426	15,179	8,386
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-197	-197	-197	-197
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		129	157	176	190
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-68	-39	-21	-7
3100,Obligated balance, start of year		=====	=====	=====	=====
		38,124	38,124	38,124	38,124
3200,Obligated balance, end of year		=====	=====	=====	=====
		27,763	20,387	15,159	8,379

BA & O, Net

4011 Disc: Outlays from balances	10,094	16,676	21,783	26,542
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	10,094	16,676	21,783	26,542
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-129	-157	-176	-190
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-129	-157	-176	-190
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	129	157	176	190
4060,Disc: Additional offsets against BA only (total)		=====		
	129	157	176	190
4080,Disc: Outlays, net	=====	=====	=====	=====
	9,965	16,518	21,607	26,352
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	9,965	16,518	21,607	26,352

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0893
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,736	5,736	5,736	5,736
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-5,749	-5,749
1021	Unob Bal: Recov of prior year unpaid obligations	423	1,046	902	997
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		6,159	6,782	889	984
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		6,159	6,782	889	984

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	33	33	33	35
2004	Direct obligations incurred (total)		=====		
		33	33	33	35
2403	Unob Bal: Unapportioned: Other	6,126	6,749	856	950
2490	Unob Bal: end of year	=====	=====		
		6,126	6,749	856	950
2500	Total budgetary resources	=====	=====		
		6,159	6,782	889	984
2501	Memo: Budgetary resources, subj to apportionment	6,159	6,782	889	984
2503	Memo: Budgetary resources, direct unob bal, EOY	6,126	6,749	856	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0893
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		2,734	2,734	2,734	2,734
3011 Ob Bal: Obligations incurred: Expired accounts		33	33	33	35
3020 Ob Bal: Outlays (gross)		-3,322	-4,846	-6,275	-2,503
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-423	-1,046	-902	-997
3050 Ob Bal: EOY: Unpaid obligations		-978	-3,125	-4,410	-732
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-9	-9	-9	-9
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-9	-9	-9	-9
3100,Obligated balance, start of year		=====	=====	=====	=====
		2,725	2,725	2,725	2,725
3200,Obligated balance, end of year		=====	=====	=====	=====
		-987	-3,133	-4,419	-741

BA & O, Net

4011 Disc: Outlays from balances	3,322	4,846	6,275	2,503
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	3,322	4,846	6,275	2,503
4080,Disc: Outlays, net	=====	=====	=====	=====
	3,322	4,846	6,275	2,503
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	3,322	4,846	6,275	2,503

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0893
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,857	6,857	6,857	6,857
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-6,222	-8,892
1021	Unob Bal: Recov of prior year unpaid obligations	32	368	287	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,000
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		6,889	7,226	922	-3,035
1700	BA: Disc: Spending auth: Collected	0	0	0	3,045
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-10
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	3,035
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,035
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		6,889	7,226	922	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	4	76	-1,425
2004	Direct obligations incurred (total)		=====		=====
		0	4	76	-1,425
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1,425
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	1,425
2403	Unob Bal: Unapportioned: Other	6,889	7,222	847	0
2490	Unob Bal: end of year	=====	=====		
		6,889	7,222	847	0
2500	Total budgetary resources	=====	=====		
		6,889	7,226	922	0
2501	Memo: Budgetary resources, subj to apportionment	6,889	7,226	922	0
2503	Memo: Budgetary resources, direct unob bal, EOY	6,889	7,222	847	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0893
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,506	4,506	4,506	4,506
3011	Ob Bal: Obligations incurred: Expired accounts	0	4	76	0
3020	Ob Bal: Outlays (gross)	-440	-833	-1,048	-4,506
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32	-368	-287	0
3050	Ob Bal: EOY: Unpaid obligations	4,035	3,309	3,247	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10	-10	-10	-10
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	10
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10	-10	-10	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,496	4,496	4,496	4,496
3200	Obligated balance, end of year	=====	=====	=====	
		4,025	3,299	3,237	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	3,035
4011	Disc: Outlays from balances	440	833	1,048	4,506
4020	Disc: Total outlays, gross		=====	=====	=====
		440	833	1,048	4,506
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3,045
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3,045
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	10
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	10
4080	Disc: Outlays, net		=====	=====	=====
		440	833	1,048	1,461
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		440	833	1,048	1,461

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0894
FACTS II User: Edward A. Kong / (301) 496-4453 / konged@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		459,519	459,519	459,519	459,519
1120 BA: Disc: Approps transferred to other accounts		0	0	-2,541	-2,541
1121 BA: Disc: Approps transferred from other accounts		0	0	0	369
1130 BA: Disc: Appropriations permanently reduced		0	0	-919	-23,984
1134 BA: Disc: Appropriations precluded from obligation		-342,130	-338,700	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		117,388	120,819	456,059	433,364
1700 BA: Disc: Spending auth: Collected		2,614	3,067	4,956	4,892
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		0	0	0	80
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		2,386	2,933	2,044	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		5,000	6,000	7,000	4,971
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		122,388	126,819	463,059	438,335
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		122,388	126,819	463,059	438,335

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	66,747	116,533	210,114	433,247
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	66,747	116,533	210,114	433,247
2101 Reimbursable obs incurred: Category A (by quarter)	311	1,652	3,545	4,971
2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
	311	1,652	3,545	4,971
2201 Unob Bal: Apportioned: Avail in the current period	31,945	5,701	68,292	117
2202 Unob Bal: Apportioned: Avail in subsequent periods	21,000	0	179,065	0
2203 Unob Bal: Apportioned: Anticipated	2,386	2,933	2,044	0
2490,Unob Bal: end of year	=====	=====	=====	=====
	55,331	8,634	249,400	117
2500>Total budgetary resources	=====	=====	=====	=====
	122,388	126,819	463,059	438,335

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0894
FACTS II User: Edward A. Kong / (301) 496-4453 / kong@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	122,388	126,819	463,059	438,335
2503	Memo: Budgetary resources, direct unob bal, EOY	50,642	4,286	245,945	117
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,689	4,348	3,455	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	67,057	118,185	213,659	438,218
3020	Ob Bal: Outlays (gross)	-19,037	-46,417	-84,853	-140,882
3050	Ob Bal: EOY: Unpaid obligations	48,020	71,768	128,806	297,336
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	-80
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-80
3200	Obligated balance, end of year	=====	=====	=====	=====
		48,020	71,768	128,806	297,257

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		122,388	126,819	463,059	438,335
4010	Disc: Outlays from new authority	19,037	46,417	84,853	140,882
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,037	46,417	84,853	140,882
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,614	-3,067	-4,956	-4,892
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,614	-3,067	-4,956	-4,892
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-80
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,386	-2,933	-2,044	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,386	-2,933	-2,044	-80
4070	Disc: Budget authority, net	=====	=====	=====	=====
		117,388	120,819	456,059	433,364
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,424	43,350	79,897	135,990
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		117,388	120,819	456,059	433,364

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0894
FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,424	43,350	79,897	135,990

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0894
FACTS II User: Edward A. Kong / (301) 496-4453 / konged@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6	6	6	6
1021	Unob Bal: Recov of prior year unpaid obligations	1,066	782	1,174	1,298
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,073	788	1,181	1,304
1700	BA: Disc: Spending auth: Collected	0	20	20	20
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-20	-20	-29
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-8
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,073	788	1,181	1,296

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	312	640	985	1,252
2004	Direct obligations incurred (total)		=====		=====
		312	640	985	1,252
2101	Reimbursable obs incurred: Category A (by quarter)	4	4	4	4
2104	Reimbursable obligations incurred (total)		=====		
		4	4	4	4
2403	Unob Bal: Unapportioned: Other	757	144	191	40
2490	Unob Bal: end of year		=====		
		757	144	191	40
2500	Total budgetary resources	=====	=====	=====	=====
		1,073	788	1,181	1,296
2501	Memo: Budgetary resources, subj to apportionment	1,073	788	1,181	1,296
2503	Memo: Budgetary resources, direct unob bal, EOY	750	138	185	40
2504	Memo: Budgetary resources, reimb unob bal, EOY	6	7	7	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0894
FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	337,938	337,938	337,938	337,938
3011	Ob Bal: Obligations incurred: Expired accounts	316	644	989	1,256
3020	Ob Bal: Outlays (gross)	-50,553	-117,392	-177,154	-229,727
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,066	-782	-1,174	-1,298
3050	Ob Bal: EOY: Unpaid obligations	286,635	220,408	160,599	108,169
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-360	-360	-360	-360
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	20	20	29
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-359	-339	-339	-331
3100	Obligated balance, start of year	=====	=====	=====	=====
		337,578	337,578	337,578	337,578
3200	Obligated balance, end of year	=====	=====	=====	=====
		286,276	220,068	160,260	107,838

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	0	0	-8
4011	Disc: Outlays from balances	50,553	117,392	177,154	229,727
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		50,553	117,392	177,154	229,727
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-20	-20	-20
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-20	-20	-20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	20	20	29
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	20	20	29
4080	Disc: Outlays, net	=====	=====	=====	=====
		50,552	117,372	177,134	229,706
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		50,552	117,372	177,134	229,706

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0894
FACTS II User: Edward A. Kong / (301) 496-4453 / konged@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,501	1,501	1,501	1,501
1021	Unob Bal: Recov of prior year unpaid obligations	145	305	575	792
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,646	1,806	2,075	2,292
1700	BA: Disc: Spending auth: Collected	0	0	0	12
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-20
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-8
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,646	1,806	2,075	2,284

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	192	203	215	213
2004	Direct obligations incurred (total)		=====		
		192	203	215	213
2403	Unob Bal: Unapportioned: Other	1,453	1,603	1,860	2,072
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,453	1,603	1,860	2,072
2500	Total budgetary resources	=====	=====	=====	=====
		1,646	1,806	2,075	2,284
2501	Memo: Budgetary resources, subj to apportionment	1,646	1,806	2,075	2,284
2503	Memo: Budgetary resources, direct unob bal, EOY	1,453	1,601	1,859	2,072
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	1	2	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0894
FACTS II User: Edward A. Kong / (301) 496-4453 / kong@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	108,581	108,581	108,581	108,581
3011	Ob Bal: Obligations incurred: Expired accounts	192	203	215	213
3020	Ob Bal: Outlays (gross)	-41,566	-68,594	-83,055	-89,530
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-145	-305	-575	-792
3050	Ob Bal: EOY: Unpaid obligations	67,062	39,885	25,166	18,472
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-31	-31	-31	-31
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	20
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-31	-31	-31	-12
3100	Obligated balance, start of year	=====	=====	=====	=====
		108,549	108,549	108,549	108,549
3200	Obligated balance, end of year	=====	=====	=====	=====
		67,031	39,854	25,135	18,460

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
		0	0	0	-8
4011	Disc: Outlays from balances	41,566	68,594	83,055	89,530
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		41,566	68,594	83,055	89,530
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-12
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-12
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	20
4060	Disc: Additional offsets against BA only (total)	0	=====	0	20
		0	0	0	20
4080	Disc: Outlays, net	=====	=====	=====	=====
		41,566	68,594	83,055	89,518
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,566	68,594	83,055	89,518

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0894
FACTS II User: Edward A. Kong / (301) 496-4453 / konged@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,280	1,280	1,280	1,280
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-374	-374
1021	Unob Bal: Recov of prior year unpaid obligations	332	404	602	926
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,611	1,684	1,507	1,832
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,611	1,684	1,507	1,832

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	60	57	0
2004	Direct obligations incurred (total)		=====		
		0	60	57	0
2403	Unob Bal: Unapportioned: Other	1,611	1,623	1,450	1,832
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,611	1,623	1,450	1,832
2500	Total budgetary resources	=====	=====	=====	=====
		1,611	1,684	1,507	1,832
2501	Memo: Budgetary resources, subj to apportionment	1,611	1,684	1,507	1,832
2503	Memo: Budgetary resources, direct unob bal, EOY	1,611	1,623	1,450	1,832

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0894
FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,821	15,821	15,821	15,821
3011	Ob Bal: Obligations incurred: Expired accounts	0	60	57	0
3020	Ob Bal: Outlays (gross)	-5,664	-9,300	-10,941	-12,282
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-332	-404	-602	-926
3050	Ob Bal: EOY: Unpaid obligations	9,826	6,177	4,336	2,613
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4	-4	-4	-4
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4	-4	-4	-4
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,817	15,817	15,817	15,817
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,822	6,173	4,331	2,609

BA & O, Net

4011	Disc: Outlays from balances	5,664	9,300	10,941	12,282
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,664	9,300	10,941	12,282
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,664	9,300	10,941	12,282
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,664	9,300	10,941	12,282

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0894
FACTS II User: Edward A. Kong / (301) 496-4453 / kong@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,301	3,301	3,301	3,301
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-2,010	-2,010
1021	Unob Bal: Recov of prior year unpaid obligations	177	211	216	218
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,479	3,513	1,507	1,509
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,479	3,513	1,507	1,509

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	40	42
2004	Direct obligations incurred (total)		=====		
		0	0	40	42
2403	Unob Bal: Unapportioned: Other	3,479	3,513	1,467	1,467
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,479	3,513	1,467	1,467
2500	Total budgetary resources	=====	=====	=====	=====
		3,479	3,513	1,507	1,509
2501	Memo: Budgetary resources, subj to apportionment	3,479	3,513	1,507	1,509
2503	Memo: Budgetary resources, direct unob bal, EOY	3,479	3,513	1,467	1,467

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0894
FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,221	2,221	2,221	2,221
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	40	42
3020	Ob Bal: Outlays (gross)	-624	-263	-574	-669
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-177	-211	-216	-218
3050	Ob Bal: EOY: Unpaid obligations	1,420	1,746	1,471	1,376
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12	-12	-12	-12
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12	-12	-12	-12
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,208	2,208	2,208	2,208
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,408	1,734	1,459	1,363

BA & O, Net

4011	Disc: Outlays from balances	624	263	574	669
4020	Disc: Total outlays, gross		=====		
		624	263	574	669
4080	Disc: Outlays, net		=====		
		624	263	574	669
4190	Outlays, net (disc. and mand.)		=====		
		624	263	574	669

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0894
FACTS II User: Edward A. Kong / (301) 496-4453 / kong@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,493	3,493	3,493	3,493
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-2,708	-3,899
1021	Unob Bal: Recov of prior year unpaid obligations	58	217	261	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-996
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,551	3,709	1,046	-1,403
1700	BA: Disc: Spending auth: Collected	0	0	0	1,412
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-10
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,403
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,403
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,551	3,709	1,046	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	1	-750
2004	Direct obligations incurred (total)		=====		
		0	1	1	-750
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	750
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	750
2403	Unob Bal: Unapportioned: Other	3,551	3,708	1,045	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,551	3,708	1,045	0
2500	Total budgetary resources	=====	=====	=====	
		3,551	3,709	1,046	0
2501	Memo: Budgetary resources, subj to apportionment	3,551	3,709	1,046	0
2503	Memo: Budgetary resources, direct unob bal, EOY	3,551	3,708	1,045	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0894
FACTS II User: Edward A. Kong / (301) 496-4453 / kong@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,432	2,432	2,432	2,432
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	0
3020	Ob Bal: Outlays (gross)	-201	-350	-515	-2,432
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-58	-217	-261	0
3050	Ob Bal: EOY: Unpaid obligations	2,173	1,867	1,657	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10	-10	-10	-10
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	10
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10	-10	-10	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,423	2,423	2,423	2,423
3200	Obligated balance, end of year	=====	=====	=====	0
		2,164	1,858	1,648	0

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
		0	0	0	1,403
4011	Disc: Outlays from balances	201	350	515	2,432
4020	Disc: Total outlays, gross	201	=====	=====	=====
		201	350	515	2,432
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,412
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	0	-1,412
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	10
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	0	10
4080	Disc: Outlays, net	201	=====	=====	=====
		201	350	515	1,020
4190	Outlays, net (disc. and mand.)	201	=====	=====	=====
		201	350	515	1,020

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0896
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		128,057	128,057	128,057	128,057
1120 BA: Disc: Approps transferred to other accounts		0	0	-708	-708
1121 BA: Disc: Approps transferred from other accounts		0	0	0	103
1130 BA: Disc: Appropriations permanently reduced		0	0	-256	-6,684
1134 BA: Disc: Appropriations precluded from obligation		-103,409	-103,409	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		24,648	24,648	127,092	120,768
1700 BA: Disc: Spending auth: Collected		0	0	0	300
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		250	250	250	0
1750,BA: Disc: Spending auth: Total			=====		
		250	250	250	300
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		24,898	24,898	127,342	121,068
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		24,898	24,898	127,342	121,068

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	8,476	21,995	59,032	120,767
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	8,476	21,995	59,032	120,767
2101 Reimbursable obs incurred: Category A (by quarter)	0	0	0	300
2104,Reimbursable obligations incurred (total)		=====		
	0	0	0	300
2201 Unob Bal: Apportioned: Avail in the current period	2,429	2,658	32,907	1
2202 Unob Bal: Apportioned: Avail in subsequent periods	13,748	0	35,158	0
2203 Unob Bal: Apportioned: Anticipated	245	245	245	0
2490,Unob Bal: end of year	=====	=====	=====	
	16,422	2,903	68,310	1
2500,Total budgetary resources	=====	=====	=====	=====
	24,898	24,898	127,342	121,068
2501 Memo: Budgetary resources, subj to apportionment	24,898	24,898	127,342	121,068

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0896
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	16,172	2,653	68,060	1
2504	Memo: Budgetary resources, reimb unob bal, EOY	250	250	250	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	8,476	21,995	59,032	121,067
3020	Ob Bal: Outlays (gross)	-4,428	-10,475	-17,602	-33,521
3050	Ob Bal: EOY: Unpaid obligations	4,048	11,520	41,430	87,546
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,048	11,520	41,430	87,546

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		24,898	24,898	127,342	121,068
4010	Disc: Outlays from new authority	4,428	10,475	17,602	33,521
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,428	10,475	17,602	33,521
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-300
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-300
4053	Disc: Offsets, BA only: Antic offsetting collect	-250	-250	-250	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-250	-250	-250	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		24,648	24,648	127,092	120,768
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,428	10,475	17,602	33,222
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,648	24,648	127,092	120,768
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,428	10,475	17,602	33,222

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0896
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.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
1021	Unob Bal: Recov of prior year unpaid obligations	30	75	104	108
1050	Unob Bal: Unobligated balance (total)		=====		
		42	86	115	119
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-15
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-15
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-15
1910	Total budgetary resources (disc. and mand.)		=====		
		42	86	115	105

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	28	69	69	589
2004	Direct obligations incurred (total)		=====		
		28	69	69	589
2403	Unob Bal: Unapportioned: Other	14	17	46	-484
2490	Unob Bal: end of year		=====		
		14	17	46	-484
2500	Total budgetary resources		=====		
		42	86	115	105
2501	Memo: Budgetary resources, subj to apportionment	42	86	115	105
2503	Memo: Budgetary resources, direct unob bal, EOY	14	17	31	-484
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	15	0

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0896
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	100,145	100,145	100,145	100,145
3011	Ob Bal: Obligations incurred: Expired accounts	28	69	69	589
3020	Ob Bal: Outlays (gross)	-11,490	-28,611	-45,482	-63,783
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30	-75	-104	-108
3050	Ob Bal: EOY: Unpaid obligations	88,653	71,529	54,629	36,844
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	15
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	15
3100	Obligated balance, start of year	=====	=====	=====	=====
		100,145	100,145	100,145	100,145
3200	Obligated balance, end of year	=====	=====	=====	=====
		88,653	71,529	54,629	36,859

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
			0		-15
4011	Disc: Outlays from balances	11,490	28,611	45,482	63,783
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,490	28,611	45,482	63,783
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	15
4060	Disc: Additional offsets against BA only (total)	0	=====	0	
			0		15
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,490	28,611	45,482	63,783
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,490	28,611	45,482	63,783

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0896
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	236	236	236	236
1021	Unob Bal: Recov of prior year unpaid obligations	92	98	205	172
1050	Unob Bal: Unobligated balance (total)		=====		
		328	334	441	408
1910	Total budgetary resources (disc. and mand.)		=====		
		328	334	441	408

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	9	186
2004	Direct obligations incurred (total)		=====		
		0	0	9	186
2403	Unob Bal: Unapportioned: Other	327	333	432	222
2490	Unob Bal: end of year		=====		
		327	333	432	222
2500	Total budgetary resources		=====		
		328	334	441	408
2501	Memo: Budgetary resources, subj to apportionment	328	334	441	408
2503	Memo: Budgetary resources, direct unob bal, EOY	327	333	432	222

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0896
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		32,687	32,687	32,687	32,687
3011 Ob Bal: Obligations incurred: Expired accounts		0	0	9	186
3020 Ob Bal: Outlays (gross)		-13,084	-20,102	-24,102	-26,458
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-92	-98	-205	-172
3050 Ob Bal: EOY: Unpaid obligations		19,512	12,487	8,388	6,243
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-47	-47	-47	-47
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-47	-47	-47	-47
3100,Obligated balance, start of year		=====	=====	=====	=====
		32,640	32,640	32,640	32,640
3200,Obligated balance, end of year		=====	=====	=====	=====
		19,465	12,440	8,341	6,195

BA & O, Net

4011 Disc: Outlays from balances	13,084	20,102	24,102	26,458
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	13,084	20,102	24,102	26,458
4080,Disc: Outlays, net	=====	=====	=====	=====
	13,084	20,102	24,102	26,458
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	13,084	20,102	24,102	26,458

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0896
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	379	379	379	379
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,000	-1,000
1021	Unob Bal: Recov of prior year unpaid obligations	632	717	1,200	1,568
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,010	1,095	578	946
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,010	1,095	578	946

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	1	0
2004	Direct obligations incurred (total)		=====		
		1	1	1	0
2403	Unob Bal: Unapportioned: Other	1,009	1,094	577	946
2490	Unob Bal: end of year	=====	=====		
		1,009	1,094	577	946
2500	Total budgetary resources	=====	=====		
		1,010	1,095	578	946
2501	Memo: Budgetary resources, subj to apportionment	1,010	1,095	578	946
2503	Memo: Budgetary resources, direct unob bal, EOY	1,009	1,094	577	946

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0896
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,116	8,116	8,116	8,116
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	0
3020	Ob Bal: Outlays (gross)	-1,709	-3,595	-1,950	-2,775
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-632	-717	-1,200	-1,568
3050	Ob Bal: EOY: Unpaid obligations	5,776	3,806	4,967	3,773
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	7	7	7	7
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	7	7	7	7
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,123	8,123	8,123	8,123
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,783	3,812	4,974	3,780

BA & O, Net

4011	Disc: Outlays from balances	1,709	3,595	1,950	2,775
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,709	3,595	1,950	2,775
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,709	3,595	1,950	2,775
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,709	3,595	1,950	2,775

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0896
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,461	1,461	1,461	1,461
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,100	-1,100
1021	Unob Bal: Recov of prior year unpaid obligations	121	150	152	153
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,582	1,611	513	513
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,582	1,611	513	513

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	410	410
2004	Direct obligations incurred (total)		=====		
		0	0	410	410
2403	Unob Bal: Unapportioned: Other	1,582	1,611	103	104
2490	Unob Bal: end of year	=====	=====		
		1,582	1,611	103	104
2500	Total budgetary resources	=====	=====		
		1,582	1,611	513	513
2501	Memo: Budgetary resources, subj to apportionment	1,582	1,611	513	513
2503	Memo: Budgetary resources, direct unob bal, EOY	1,582	1,611	103	104

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FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0896
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-651	-651	-651	-651
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	410	410
3020	Ob Bal: Outlays (gross)	-1,383	-1,200	1,330	1,310
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-121	-150	-152	-153
3050	Ob Bal: EOY: Unpaid obligations	-2,156	-2,001	937	917
3100	Obligated balance, start of year	====	====		
		-651	-651	-651	-651
3200	Obligated balance, end of year	====	====		
		-2,156	-2,001	936	916

BA & O, Net

4011	Disc: Outlays from balances	1,383	1,200	-1,330	-1,310
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,383	1,200	-1,330	-1,310
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,383	1,200	-1,330	-1,310
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,383	1,200	-1,330	-1,310

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0896
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,185	1,185	1,185	1,185
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,200	-1,200
1021	Unob Bal: Recov of prior year unpaid obligations	116	116	214	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-282
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,301	1,301	199	-297
1700	BA: Disc: Spending auth: Collected	0	0	0	302
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-5
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	297
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	297
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,301	1,301	199	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-474
2004	Direct obligations incurred (total)		=====		
		0	0	0	-474
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	474
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	474
2403	Unob Bal: Unapportioned: Other	1,301	1,301	199	0
2490	Unob Bal: end of year	=====	=====		
		1,301	1,301	199	0
2500	Total budgetary resources	=====	=====		
		1,301	1,301	199	0
2501	Memo: Budgetary resources, subj to apportionment	1,301	1,301	199	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,301	1,301	199	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0896
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	222	222	222	222
3020	Ob Bal: Outlays (gross)	9	84	80	-222
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-116	-116	-214	0
3050	Ob Bal: EOY: Unpaid obligations	114	189	88	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5	-5	-5	-5
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	5
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5	-5	-5	0
3100	Obligated balance, start of year		=====		
		217	217	217	217
3200	Obligated balance, end of year		=====		
		109	184	83	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	297
4011	Disc: Outlays from balances	-9	-84	-80	222
4020	Disc: Total outlays, gross		=====		
		-9	-84	-80	222
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-302
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-302
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	5
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	5
4080	Disc: Outlays, net		=====		
		-9	-84	-80	-81
4190	Outlays, net (disc. and mand.)		=====		
		-9	-84	-80	-81

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0897
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		276,440	276,440	276,440	276,440
1120 BA: Disc: Approps transferred to other accounts		0	0	-1,528	-1,528
1121 BA: Disc: Approps transferred from other accounts		0	0	0	222
1130 BA: Disc: Appropriations permanently reduced		0	0	-553	-14,428
1134 BA: Disc: Appropriations precluded from obligation		-230,748	-229,141	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		45,692	47,298	274,358	260,705
1700 BA: Disc: Spending auth: Collected		349	349	791	671
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		1,151	1,151	1,459	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	
		1,500	1,500	2,250	671
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		47,192	48,798	276,608	261,376
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		47,192	48,798	276,608	261,376

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	16,483	40,777	123,465	260,671
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	16,483	40,777	123,465	260,671
2101 Reimbursable obs incurred: Category A (by quarter)	3	4	202	671
2104,Reimbursable obligations incurred (total)		=====		
	3	4	202	671
2201 Unob Bal: Apportioned: Avail in the current period	4,135	6,866	92,957	34
2202 Unob Bal: Apportioned: Avail in subsequent periods	25,420	0	58,526	0
2203 Unob Bal: Apportioned: Anticipated	1,151	1,151	1,459	0
2490,Unob Bal: end of year	=====	=====	=====	
	30,706	8,017	152,942	34
2500,Total budgetary resources	=====	=====	=====	=====
	47,192	48,798	276,608	261,376
2501 Memo: Budgetary resources, subj to apportionment	47,192	48,798	276,608	261,376

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0897
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	29,208	6,521	150,894	34
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,497	1,496	2,048	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	16,486	40,781	123,666	261,342
3020	Ob Bal: Outlays (gross)	-4,451	-9,114	-20,397	-52,749
3050	Ob Bal: EOY: Unpaid obligations	12,034	31,667	103,269	208,593
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,034	31,667	103,269	208,593

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		47,192	48,798	276,608	261,376
4010	Disc: Outlays from new authority	4,451	9,114	20,397	52,749
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,451	9,114	20,397	52,749
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-349	-349	-791	-671
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-349	-349	-791	-671
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,151	-1,151	-1,459	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,151	-1,151	-1,459	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		45,692	47,298	274,358	260,705
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,102	8,765	19,606	52,078
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		45,692	47,298	274,358	260,705
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,102	8,765	19,606	52,078

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0897
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	35	35	35	35
1021	Unob Bal: Recov of prior year unpaid obligations	877	1,465	2,016	2,416
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		912	1,500	2,050	2,451
1700	BA: Disc: Spending auth: Collected	0	246	246	371
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-246	-246	-382
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-12
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-12
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		912	1,500	2,050	2,439

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	771	1,286	1,866	2,223
2004	Direct obligations incurred (total)		=====	=====	=====
		771	1,286	1,866	2,223
2101	Reimbursable obs incurred: Category A (by quarter)	7	7	7	7
2104	Reimbursable obligations incurred (total)		=====		
		7	7	7	7
2403	Unob Bal: Unapportioned: Other	133	206	177	209
2490	Unob Bal: end of year		=====		
		133	206	177	209
2500	Total budgetary resources		=====	=====	=====
		912	1,500	2,050	2,439
2501	Memo: Budgetary resources, subj to apportionment	912	1,500	2,050	2,439
2503	Memo: Budgetary resources, direct unob bal, EOY	123	196	166	209
2504	Memo: Budgetary resources, reimb unob bal, EOY	11	11	11	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0897
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	232,346	232,346	232,346	232,346
3011	Ob Bal: Obligations incurred: Expired accounts	778	1,293	1,873	2,230
3020	Ob Bal: Outlays (gross)	-33,542	-64,644	-109,889	-153,519
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-877	-1,465	-2,016	-2,416
3050	Ob Bal: EOY: Unpaid obligations	198,705	167,530	122,315	78,640
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,626	-2,626	-2,626	-2,626
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	246	246	382
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,626	-2,379	-2,379	-2,243
3100	Obligated balance, start of year	=====	=====	=====	=====
		229,720	229,720	229,720	229,720
3200	Obligated balance, end of year	=====	=====	=====	=====
		196,079	165,150	119,935	76,397

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
		0	0	0	-12
4011	Disc: Outlays from balances	33,542	64,644	109,889	153,519
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		33,542	64,644	109,889	153,519
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-246	-246	-371
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-246	-246	-371
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	246	246	382
4060	Disc: Additional offsets against BA only (total)	0	=====	246	382
		0	246	246	382
4080	Disc: Outlays, net	=====	=====	=====	=====
		33,542	64,398	109,643	153,149
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,542	64,398	109,643	153,149

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0897
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	194	194	194	194
1021	Unob Bal: Recov of prior year unpaid obligations	292	506	597	676
1050	Unob Bal: Unobligated balance (total)		=====		
		486	700	790	870
1700	BA: Disc: Spending auth: Collected	829	829	2,053	2,577
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-829	-829	-2,053	-2,577
1910	Total budgetary resources (disc. and mand.)		=====		
		486	700	790	870

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	248	451	569	645
2004	Direct obligations incurred (total)		=====		
		248	451	569	645
2403	Unob Bal: Unapportioned: Other	238	249	222	225
2490	Unob Bal: end of year		=====		
		238	249	222	225
2500	Total budgetary resources		=====		
		486	700	790	870
2501	Memo: Budgetary resources, subj to apportionment	486	700	790	870
2503	Memo: Budgetary resources, direct unob bal, EOY	238	249	222	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0897
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	61,829	61,829	61,829	61,829
3011	Ob Bal: Obligations incurred: Expired accounts	248	451	569	645
3020	Ob Bal: Outlays (gross)	-13,697	-25,344	-35,751	-39,463
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-292	-506	-597	-676
3050	Ob Bal: EOY: Unpaid obligations	48,088	36,429	26,050	22,335
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,577	-2,577	-2,577	-2,577
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	829	829	2,053	2,577
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,748	-1,748	-524	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		59,252	59,252	59,252	59,252
3200	Obligated balance, end of year	=====	=====	=====	=====
		46,340	34,681	25,526	22,335

BA & O, Net

4011	Disc: Outlays from balances	13,697	25,344	35,751	39,463
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,697	25,344	35,751	39,463
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-829	-829	-2,053	-2,577
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-829	-829	-2,053	-2,577
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	829	829	2,053	2,577
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		829	829	2,053	2,577
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,867	24,515	33,698	36,886
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,867	24,515	33,698	36,886

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0897
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000 Unob Bal: Brought forward, October 1</u>		872	872	872	872
<u>1021 Unob Bal: Recov of prior year unpaid obligations</u>		88	90	89	89
<u>1050,Unob Bal: Unobligated balance (total)</u>			=====		
		960	962	961	961
<u>1910,Total budgetary resources (disc. and mand.)</u>			=====		
		960	962	961	961

Status of Budgetary Resources

<u>2001 Direct obs incurred: Category A (by quarter)</u>	12	15	15	14
<u>2004,Direct obligations incurred (total)</u>		=====		
	12	15	15	14
<u>2403 Unob Bal: Unapportioned: Other</u>	947	946	946	947
<u>2490,Unob Bal: end of year</u>		=====		
	947	946	946	947
<u>2500,Total budgetary resources</u>		=====		
	960	962	961	961
<u>2501 Memo: Budgetary resources, subj to apportionment</u>	960	962	961	961
<u>2503 Memo: Budgetary resources, direct unob bal, EOY</u>	947	946	946	947

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0897
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,655	5,655	5,655	5,655
3011	Ob Bal: Obligations incurred: Expired accounts	12	15	15	14
3020	Ob Bal: Outlays (gross)	-1,124	-1,940	-2,829	-3,682
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-88	-90	-89	-89
3050	Ob Bal: EOY: Unpaid obligations	4,455	3,641	2,752	1,899
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,655	5,655	5,655	5,655
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,455	3,641	2,752	1,899

BA & O, Net

4011	Disc: Outlays from balances	1,124	1,940	2,829	3,682
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,124	1,940	2,829	3,682
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,124	1,940	2,829	3,682
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,124	1,940	2,829	3,682

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0897
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,075	1,075	1,075	1,075
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-75	-75
1021	Unob Bal: Recov of prior year unpaid obligations	196	196	197	200
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,271	1,271	1,197	1,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,271	1,271	1,197	1,200

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	65	65
2004	Direct obligations incurred (total)		=====		
		0	0	65	65
2403	Unob Bal: Unapportioned: Other	1,271	1,271	1,133	1,136
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,271	1,271	1,133	1,136
2500	Total budgetary resources	=====	=====	=====	=====
		1,271	1,271	1,197	1,200
2501	Memo: Budgetary resources, subj to apportionment	1,271	1,271	1,197	1,200
2503	Memo: Budgetary resources, direct unob bal, EOY	1,271	1,271	1,133	1,136

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0897
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		3,722	3,722	3,722	3,722
3011 Ob Bal: Obligations incurred: Expired accounts		0	0	65	65
3020 Ob Bal: Outlays (gross)		-1,019	-1,268	-1,407	-1,523
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-196	-196	-197	-200
3050 Ob Bal: EOY: Unpaid obligations		2,507	2,258	2,182	2,064
3100,Obligated balance, start of year		=====	=====	=====	=====
		3,722	3,722	3,722	3,722
3200,Obligated balance, end of year		=====	=====	=====	=====
		2,507	2,258	2,182	2,064

BA & O, Net

4011 Disc: Outlays from balances	1,019	1,268	1,407	1,523
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	1,019	1,268	1,407	1,523
4080,Disc: Outlays, net	=====	=====	=====	=====
	1,019	1,268	1,407	1,523
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	1,019	1,268	1,407	1,523

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0897
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,060	2,060	2,060	2,060
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,060	-2,442
1021	Unob Bal: Recov of prior year unpaid obligations	0	120	121	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-750
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,060	2,180	1,121	-1,131
1700	BA: Disc: Spending auth: Collected	0	0	0	1,131
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	0	1,131
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	0	1,131
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,060	2,180	1,121	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-285
2004	Direct obligations incurred (total)	0	=====	0	-285
		0	0	0	-285
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	285
2104	Reimbursable obligations incurred (total)	0	=====	0	285
		0	0	0	285
2403	Unob Bal: Unapportioned: Other	2,060	2,180	1,121	0
2490	Unob Bal: end of year	=====	=====	=====	0
		2,060	2,180	1,121	0
2500	Total budgetary resources	=====	=====	=====	0
		2,060	2,180	1,121	0
2501	Memo: Budgetary resources, subj to apportionment	2,060	2,180	1,121	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,060	2,180	1,121	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0897
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,916	1,916	1,916	1,916
3020	Ob Bal: Outlays (gross)	-39	-169	-678	-1,916
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-120	-121	0
3050	Ob Bal: EOY: Unpaid obligations	1,877	1,628	1,117	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,916	1,916	1,916	1,916
3200	Obligated balance, end of year	=====	=====	=====	
		1,877	1,628	1,117	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,131
4011	Disc: Outlays from balances	39	169	678	1,916
4020	Disc: Total outlays, gross		=====		=====
		39	169	678	1,916
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,131
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,131
4080	Disc: Outlays, net		=====		
		39	169	678	785
4190	Outlays, net (disc. and mand.)		=====		
		39	169	678	785

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0898
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		338,357	338,357	338,357	338,357
1120 BA: Disc: Approps transferred to other accounts		0	0	-1,871	-1,871
1121 BA: Disc: Approps transferred from other accounts		0	0	0	272
1130 BA: Disc: Appropriations permanently reduced		0	0	-677	-17,660
1134 BA: Disc: Appropriations precluded from obligation		-250,829	-247,459	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		87,529	90,898	335,810	319,099
1700 BA: Disc: Spending auth: Collected		0	188	1,631	2,113
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		0	202	243	238
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		5,100	4,710	3,226	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		5,100	5,100	5,100	2,351
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		92,629	95,998	340,910	321,450
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		92,629	95,998	340,910	321,450

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	21,928	78,866	182,369	319,062
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	21,928	78,866	182,369	319,062
2101 Reimbursable obs incurred: Category A (by quarter)	0	10	464	2,351
2104,Reimbursable obligations incurred (total)		=====		=====
	0	10	464	2,351
2201 Unob Bal: Apportioned: Avail in the current period	19,172	12,512	45,814	36
2202 Unob Bal: Apportioned: Avail in subsequent periods	46,529	0	109,135	0
2203 Unob Bal: Apportioned: Anticipated	5,000	4,610	3,126	0
2490,Unob Bal: end of year	=====	=====	=====	
	70,701	17,122	158,076	36
2500>Total budgetary resources	=====	=====	=====	=====
	92,629	95,998	340,910	321,450

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0898
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	92,629	95,998	340,910	321,450
2503	Memo: Budgetary resources, direct unob bal, EOY	65,601	12,032	153,440	36
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,100	5,090	4,636	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	21,928	78,876	182,834	321,413
3020	Ob Bal: Outlays (gross)	-7,909	-18,219	-36,023	-74,814
3050	Ob Bal: EOY: Unpaid obligations	14,019	60,656	146,811	246,599
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-202	-243	-238
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-202	-243	-238
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,019	60,455	146,568	246,361

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		92,629	95,998	340,910	321,450
4010	Disc: Outlays from new authority	7,909	18,219	36,023	74,814
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,909	18,219	36,023	74,814
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-188	-1,631	-2,113
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-188	-1,631	-2,113
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-202	-243	-238
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,100	-4,710	-3,226	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,100	-4,912	-3,469	-238
4070	Disc: Budget authority, net	=====	=====	=====	=====
		87,529	90,898	335,810	319,099
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,909	18,031	34,392	72,701
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		87,529	90,898	335,810	319,099

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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0898
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,909	18,031	34,392	72,701

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FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
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Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0898
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	28	28	28	28
1021	Unob Bal: Recov of prior year unpaid obligations	71	551	470	508
1050	Unob Bal: Unobligated balance (total)		=====		
		99	579	498	536
1700	BA: Disc: Spending auth: Collected	0	7	48	73
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-7	-48	-73
1910	Total budgetary resources (disc. and mand.)		=====		
		99	579	498	536

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	29	322	320	325
2004	Direct obligations incurred (total)		=====		
		29	322	320	325
2403	Unob Bal: Unapportioned: Other	70	257	178	211
2490	Unob Bal: end of year		=====		
		70	257	178	211
2500	Total budgetary resources		=====		
		99	579	498	536
2501	Memo: Budgetary resources, subj to apportionment	99	579	498	536
2503	Memo: Budgetary resources, direct unob bal, EOY	70	257	178	211

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0898
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	271,918	271,918	271,918	271,918
3011	Ob Bal: Obligations incurred: Expired accounts	29	322	320	325
3020	Ob Bal: Outlays (gross)	-41,575	-92,175	-144,152	-188,435
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-71	-551	-470	-508
3050	Ob Bal: EOY: Unpaid obligations	230,300	179,514	127,616	83,300
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-295	-295	-295	-295
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	7	48	73
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-295	-288	-246	-221
3100	Obligated balance, start of year	=====	=====	=====	=====
		271,623	271,623	271,623	271,623
3200	Obligated balance, end of year	=====	=====	=====	=====
		230,005	179,226	127,370	83,079

BA & O, Net

4011	Disc: Outlays from balances	41,575	92,175	144,152	188,435
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		41,575	92,175	144,152	188,435
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-7	-48	-73
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-7	-48	-73
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	7	48	73
4060	Disc: Additional offsets against BA only (total)	0	=====		
			7	48	73
4080	Disc: Outlays, net	=====	=====	=====	=====
		41,575	92,168	144,104	188,361
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,575	92,168	144,104	188,361

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0898
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	69	69	69	69
1021	Unob Bal: Recov of prior year unpaid obligations	604	1,256	629	611
1050	Unob Bal: Unobligated balance (total)		=====		
		672	1,324	698	679
1700	BA: Disc: Spending auth: Collected	0	0	0	38
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-38
1910	Total budgetary resources (disc. and mand.)		=====		
		672	1,324	698	679

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	206	851	202	202
2004	Direct obligations incurred (total)		=====		
		206	851	202	202
2403	Unob Bal: Unapportioned: Other	466	473	496	477
2490	Unob Bal: end of year		=====		
		466	473	496	477
2500	Total budgetary resources		=====		
		672	1,324	698	679
2501	Memo: Budgetary resources, subj to apportionment	672	1,324	698	679
2503	Memo: Budgetary resources, direct unob bal, EOY	466	473	496	477

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0898
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		72,395	72,395	72,395	72,395
3011 Ob Bal: Obligations incurred: Expired accounts		206	851	202	202
3020 Ob Bal: Outlays (gross)		-28,338	-43,865	-55,022	-59,246
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-604	-1,256	-629	-611
3050 Ob Bal: EOY: Unpaid obligations		43,660	28,126	16,946	12,741
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-62	-62	-62	-62
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		0	0	0	38
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-62	-62	-62	-24
3100,Obligated balance, start of year		=====	=====	=====	=====
		72,333	72,333	72,333	72,333
3200,Obligated balance, end of year		=====	=====	=====	=====
		43,598	28,064	16,884	12,717

BA & O, Net

4011 Disc: Outlays from balances	28,338	43,865	55,022	59,246
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	28,338	43,865	55,022	59,246
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-38
4040,Disc: Offsets against gross BA and outlays (total)		=====		=====
	0	0	0	-38
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	38
4060,Disc: Additional offsets against BA only (total)		=====		
	0	0	0	38
4080,Disc: Outlays, net	=====	=====	=====	=====
	28,338	43,865	55,022	59,207
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	28,338	43,865	55,022	59,207

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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0898
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	176	176	176	176
1021	Unob Bal: Recov of prior year unpaid obligations	272	474	566	584
1050	Unob Bal: Unobligated balance (total)		=====		
		448	650	742	760
1700	BA: Disc: Spending auth: Collected	0	0	2	2
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-2	-2
1910	Total budgetary resources (disc. and mand.)		=====		
		448	650	742	760

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	71	0	0	0
2004	Direct obligations incurred (total)		=====		
		71	0	0	0
2403	Unob Bal: Unapportioned: Other	377	650	742	760
2490	Unob Bal: end of year		=====		
		377	650	742	760
2500	Total budgetary resources		=====		
		448	650	742	760
2501	Memo: Budgetary resources, subj to apportionment	448	650	742	760
2503	Memo: Budgetary resources, direct unob bal, EOY	377	650	742	760

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
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Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0898
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,113	10,113	10,113	10,113
3011	Ob Bal: Obligations incurred: Expired accounts	71	0	0	0
3020	Ob Bal: Outlays (gross)	-2,984	-5,539	-7,069	-8,123
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-272	-474	-566	-584
3050	Ob Bal: EOY: Unpaid obligations	6,928	4,099	2,477	1,406
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-26	-26	-26	-26
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	2	2
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-26	-26	-25	-25
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,086	10,086	10,086	10,086
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,902	4,073	2,452	1,381

BA & O, Net

4011	Disc: Outlays from balances	2,984	5,539	7,069	8,123
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,984	5,539	7,069	8,123
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-2	-2
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	2	2
4060	Disc: Additional offsets against BA only (total)	0	=====		
		0	0	2	2
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,984	5,539	7,068	8,121
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,984	5,539	7,068	8,121

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0898
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,412	1,412	1,412	1,412
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-422	-422
1021	Unob Bal: Recov of prior year unpaid obligations	31	38	76	193
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,443	1,450	1,065	1,182
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,443	1,450	1,065	1,182

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	20	3	0	0
2004	Direct obligations incurred (total)		=====		
		20	3	0	0
2403	Unob Bal: Unapportioned: Other	1,422	1,447	1,065	1,182
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,422	1,447	1,065	1,182
2500	Total budgetary resources	=====	=====	=====	=====
		1,443	1,450	1,065	1,182
2501	Memo: Budgetary resources, subj to apportionment	1,443	1,450	1,065	1,182
2503	Memo: Budgetary resources, direct unob bal, EOY	1,422	1,447	1,065	1,182

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0898
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		2,185	2,185	2,185	2,185
3011 Ob Bal: Obligations incurred: Expired accounts		20	3	0	0
3020 Ob Bal: Outlays (gross)		-878	-800	-877	-956
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-31	-38	-76	-193
3050 Ob Bal: EOY: Unpaid obligations		1,297	1,350	1,232	1,036
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-3	-3	-3	-3
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-3	-3	-3	-3
3100,Obligated balance, start of year		=====	=====	=====	=====
		2,182	2,182	2,182	2,182
3200,Obligated balance, end of year		=====	=====	=====	=====
		1,294	1,347	1,229	1,034

BA & O, Net

4011 Disc: Outlays from balances	878	800	877	956
4020,Disc: Total outlays, gross		=====		
	878	800	877	956
4080,Disc: Outlays, net		=====		
	878	800	877	956
4190,Outlays, net (disc. and mand.)		=====		
	878	800	877	956

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0898
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,204	1,204	1,204	1,204
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-205	-1,231
1021	Unob Bal: Recov of prior year unpaid obligations	0	23	39	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-750
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,204	1,227	1,038	-777
1700	BA: Disc: Spending auth: Collected	0	0	0	777
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	777
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	777
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,204	1,227	1,038	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-360
2004	Direct obligations incurred (total)		=====		
		0	0	0	-360
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	360
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	360
2403	Unob Bal: Unapportioned: Other	1,204	1,227	1,038	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,204	1,227	1,038	0
2500	Total budgetary resources	=====	=====	=====	
		1,204	1,227	1,038	0
2501	Memo: Budgetary resources, subj to apportionment	1,204	1,227	1,038	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,204	1,227	1,038	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0898
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	946	946	946	946
3020	Ob Bal: Outlays (gross)	-14	-60	-68	-946
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-23	-39	0
3050	Ob Bal: EOY: Unpaid obligations	932	863	840	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	1	1	1	1
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	-1
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	1	1	1	0
3100	Obligated balance, start of year		=====		
		946	946	946	946
3200	Obligated balance, end of year		=====		
		933	863	840	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	777
4011	Disc: Outlays from balances	14	60	68	946
4020	Disc: Total outlays, gross		=====		
		14	60	68	946
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-777
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-777
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-1
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-1
4080	Disc: Outlays, net		=====		
		14	60	68	169
4190	Outlays, net (disc. and mand.)		=====		
		14	60	68	169

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Bioimaging & Bioengineering, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0899
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	373	373	373	373
1021	Unob Bal: Recov of prior year unpaid obligations	142	132	161	162
1050	Unob Bal: Unobligated balance (total)		=====		
		515	505	534	535
1910	Total budgetary resources (disc. and mand.)		=====		
		515	505	534	535

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-2	0
2002	All Programs	0	0	2	0
2403	Unob Bal: Unapportioned: Other	511	502	530	531
2403	Unob Bal: Unapportioned: Other	4	4	4	4
	Sub-Total, 2403	515	506	534	535
2490	Unob Bal: end of year		=====		
		515	505	534	535
2500	Total budgetary resources		=====		
		515	505	534	535
2501	Memo: Budgetary resources, subj to apportionment	511	502	529	531
2501	Memo: Budgetary resources, subj to apportionment	4	4	4	4
2501	Memo: Budgetary resources, subj to apportionment	0	0	2	0
	Sub-Total, 2501	515	506	535	535
2503	Memo: Budgetary resources, direct unob bal, EOY	511	502	530	531
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4	4	4
	Sub-Total, 2503	515	506	534	535

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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Bioimaging & Bioengineering, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0899
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-89	-89	-89	-89
3020	Ob Bal: Outlays (gross)	-1,021	-1,335	-1,985	708
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-142	-132	-161	-162
3050	Ob Bal: EOY: Unpaid obligations	-1,252	-1,557	-2,235	457
3100	Obligated balance, start of year	====	====	====	
		-89	-89	-89	-89
3200	Obligated balance, end of year	====	====	====	
		-1,252	-1,557	-2,235	457

BA & O, Net

4011	Disc: Outlays from balances	1,021	1,335	1,985	-708
4020	Disc: Total outlays, gross	====	====	====	
		1,021	1,335	1,985	-708
4080	Disc: Outlays, net	====	====	====	
		1,021	1,335	1,985	-708
4190	Outlays, net (disc. and mand.)	====	====	====	
		1,021	1,335	1,985	-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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases, Recovery
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0900
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,564	11,564	11,564	11,564
1021	Unob Bal: Recov of prior year unpaid obligations	471	1,943	4,503	8,577
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,036	13,507	16,067	20,142
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,036	13,507	16,067	20,142

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	385	385	415	419
2004	Direct obligations incurred (total)		=====		
		385	385	415	419
2403	Unob Bal: Unapportioned: Other	11,651	13,008	15,538	18,095
2403	Unob Bal: Unapportioned: Other	0	114	114	1,628
	Sub-Total, 2403	11,651	13,122	15,652	19,723
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,651	13,122	15,652	19,723
2500	Total budgetary resources	=====	=====	=====	=====
		12,036	13,507	16,067	20,142
2501	Memo: Budgetary resources, subj to apportionment	12,036	13,393	15,953	18,513
2501	Memo: Budgetary resources, subj to apportionment	0	114	114	1,628
	Sub-Total, 2501	12,036	13,507	16,067	20,141
2503	Memo: Budgetary resources, direct unob bal, EOY	0	114	114	1,628
2503	Memo: Budgetary resources, direct unob bal, EOY	11,651	13,008	15,538	18,095
	Sub-Total, 2503	11,651	13,122	15,652	19,723

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases, Recovery
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0900
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		62,743	62,743	62,743	62,743
3011 Ob Bal: Obligations incurred: Expired accounts		385	385	415	419
3020 Ob Bal: Outlays (gross)		-15,261	-22,931	-32,326	-41,352
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-471	-1,943	-4,503	-8,577
3050 Ob Bal: EOY: Unpaid obligations		47,396	38,254	26,329	13,233
3100,Obligated balance, start of year		=====	=====	=====	=====
		62,743	62,743	62,743	62,743
3200,Obligated balance, end of year		=====	=====	=====	=====
		47,396	38,254	26,329	13,233

BA & O, Net

4011 Disc: Outlays from balances	15,261	22,931	32,326	41,352
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	15,261	22,931	32,326	41,352
4080,Disc: Outlays, net	=====	=====	=====	=====
	15,261	22,931	32,326	41,352
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	15,261	22,931	32,326	41,352

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorders and Stroke, Recov
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0901
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,611	1,611	1,611	1,611
1021	Unob Bal: Recov of prior year unpaid obligations	908	934	1,177	1,428
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,519	2,545	2,788	3,039
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,519	2,545	2,788	3,039

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	25	25
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	25	25
2403	Unob Bal: Unapportioned: Other	2,519	2,545	2,763	2,928
2403	Unob Bal: Unapportioned: Other	0	0	0	85
	Sub-Total, 2403	2,519	2,545	2,763	3,013
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,519	2,545	2,763	3,013
2500	Total budgetary resources	=====	=====	=====	=====
		2,519	2,545	2,788	3,039
2501	Memo: Budgetary resources, subj to apportionment	2,519	2,545	2,788	2,953
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	85
	Sub-Total, 2501	2,519	2,545	2,788	3,038
2503	Memo: Budgetary resources, direct unob bal, EOY	2,519	2,545	2,763	2,928
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	85
	Sub-Total, 2503	2,519	2,545	2,763	3,013

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorders and Stroke, Recov
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0901
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		11,537	11,537	11,537	11,537
3011 Ob Bal: Obligations incurred: Expired accounts		0	0	25	25
3020 Ob Bal: Outlays (gross)		-3,804	-6,099	-7,821	-9,129
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-908	-934	-1,177	-1,428
3050 Ob Bal: EOY: Unpaid obligations		6,825	4,504	2,565	1,006
3100,Obligated balance, start of year		=====	=====	=====	=====
		11,537	11,537	11,537	11,537
3200,Obligated balance, end of year		=====	=====	=====	=====
		6,825	4,504	2,565	1,006

BA & O, Net

4011 Disc: Outlays from balances	3,804	6,099	7,821	9,129
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	3,804	6,099	7,821	9,129
4080,Disc: Outlays, net	=====	=====	=====	=====
	3,804	6,099	7,821	9,129
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	3,804	6,099	7,821	9,129

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute, Recovery Act, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0902
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	755	755	755	755
1021	Unob Bal: Recov of prior year unpaid obligations	221	482	401	427
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		976	1,236	1,155	1,181
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		976	1,236	1,155	1,181

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6	6	6	6
2004	Direct obligations incurred (total)		=====		
		6	6	6	6
2403	Unob Bal: Unapportioned: Other	970	1,230	1,149	1,176
2490	Unob Bal: end of year		=====	=====	=====
		970	1,230	1,149	1,176
2500	Total budgetary resources		=====	=====	=====
		976	1,236	1,155	1,181
2501	Memo: Budgetary resources, subj to apportionment	976	1,236	1,155	1,181
2503	Memo: Budgetary resources, direct unob bal, EOY	970	1,230	1,149	1,176

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute, Recovery Act, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0902
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		5,423	5,423	5,423	5,423
3011 Ob Bal: Obligations incurred: Expired accounts		6	6	6	6
3020 Ob Bal: Outlays (gross)		-1,684	-2,375	-3,308	-4,528
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-221	-482	-401	-427
3050 Ob Bal: EOY: Unpaid obligations		3,523	2,572	1,720	474
3100,Obligated balance, start of year		=====	=====	=====	=====
		5,423	5,423	5,423	5,423
3200,Obligated balance, end of year		=====	=====	=====	
		3,523	2,572	1,720	474

BA & O, Net

4011 Disc: Outlays from balances	1,684	2,375	3,308	4,528
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	1,684	2,375	3,308	4,528
4080,Disc: Outlays, net	=====	=====	=====	=====
	1,684	2,375	3,308	4,528
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	1,684	2,375	3,308	4,528

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Arthritis and Musculoskeletal and Skin Di
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0903
FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

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

1000 Unob Bal: Brought forward, October 1	319	319	319	319
1021 Unob Bal: Recov of prior year unpaid obligations	152	1,028	1,032	1,097
1050,Unob Bal: Unobligated balance (total)		=====	=====	=====
	471	1,347	1,351	1,416
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====
	471	1,347	1,351	1,416

Status of Budgetary Resources

2403 Unob Bal: Unapportioned: Other	471	1,346	1,350	1,415
2403 Unob Bal: Unapportioned: Other	0	1	1	1
Sub-Total, 2403	471	1,347	1,351	1,416
2490,Unob Bal: end of year		=====	=====	=====
	471	1,347	1,351	1,416
2500,Total budgetary resources		=====	=====	=====
	471	1,347	1,351	1,416
2501 Memo: Budgetary resources, subj to apportionment	0	1	1	1
2501 Memo: Budgetary resources, subj to apportionment	471	1,346	1,350	1,415
Sub-Total, 2501	471	1,347	1,351	1,416
2503 Memo: Budgetary resources, direct unob bal, EOY	471	1,346	1,350	1,415
2503 Memo: Budgetary resources, direct unob bal, EOY	0	1	1	1
Sub-Total, 2503	471	1,347	1,351	1,416

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Arthritis and Musculoskeletal and Skin Di
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0903
FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		7,294	7,294	7,294	7,294
3020 Ob Bal: Outlays (gross)		-1,030	-1,926	-2,526	-3,123
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-152	-1,028	-1,032	-1,097
3050 Ob Bal: EOY: Unpaid obligations		6,112	4,340	3,737	3,074
3100,Obligated balance, start of year		=====	=====	=====	=====
		7,294	7,294	7,294	7,294
3200,Obligated balance, end of year		=====	=====	=====	=====
		6,112	4,340	3,737	3,074

BA & O, Net

4011 Disc: Outlays from balances	1,030	1,926	2,526	3,123
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	1,030	1,926	2,526	3,123
4080,Disc: Outlays, net	=====	=====	=====	=====
	1,030	1,926	2,526	3,123
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	1,030	1,926	2,526	3,123

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Nursing Research, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0904
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	275	275	275	275
1021	Unob Bal: Recov of prior year unpaid obligations	68	99	123	147
1050	Unob Bal: Unobligated balance (total)		=====		
		344	374	398	422
1910	Total budgetary resources (disc. and mand.)		=====		
		344	374	398	422

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	344	374	374	378
2403	Unob Bal: Unapportioned: Other	0	0	25	45
	Sub-Total, 2403	344	374	399	423
2490	Unob Bal: end of year		=====		
		344	374	398	422
2500	Total budgetary resources		=====		
		344	374	398	422
2501	Memo: Budgetary resources, subj to apportionment	344	374	374	378
2501	Memo: Budgetary resources, subj to apportionment	0	0	25	45
	Sub-Total, 2501	344	374	399	423
2503	Memo: Budgetary resources, direct unob bal, EOY	344	374	374	378
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	25	45
	Sub-Total, 2503	344	374	399	423

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Nursing Research, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0904
FACTS II User: Tamica Bolding / (301) 435-7986 / boldingt@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		1,765	1,765	1,765	1,765
3020 Ob Bal: Outlays (gross)		-509	-1,048	-1,275	-1,446
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-68	-99	-123	-147
3050 Ob Bal: EOY: Unpaid obligations		1,188	618	367	172
3100,Obligated balance, start of year		=====	=====	=====	=====
		1,765	1,765	1,765	1,765
3200,Obligated balance, end of year		=====	=====		
		1,188	618	367	172

BA & O, Net

4011 Disc: Outlays from balances	509	1,048	1,275	1,446
4020,Disc: Total outlays, gross		=====	=====	=====
	509	1,048	1,275	1,446
4080,Disc: Outlays, net		=====	=====	=====
	509	1,048	1,275	1,446
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	509	1,048	1,275	1,446

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0905
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	972	972	972	972
1021	Unob Bal: Recov of prior year unpaid obligations	275	628	430	432
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,247	1,600	1,403	1,404
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,247	1,600	1,403	1,404

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	3	3	3
2004	Direct obligations incurred (total)		=====		
		3	3	3	3
2403	Unob Bal: Unapportioned: Other	1,244	1,597	1,399	1,401
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,244	1,597	1,399	1,401
2500	Total budgetary resources	=====	=====	=====	=====
		1,247	1,600	1,403	1,404
2501	Memo: Budgetary resources, subj to apportionment	1,247	1,600	1,403	1,404
2503	Memo: Budgetary resources, direct unob bal, EOY	1,244	1,597	1,399	1,401

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0905
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		2,681	2,681	2,681	2,681
3011 Ob Bal: Obligations incurred: Expired accounts		3	3	3	3
3020 Ob Bal: Outlays (gross)		-911	-1,251	-1,609	-2,048
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-275	-628	-430	-432
3050 Ob Bal: EOY: Unpaid obligations		1,499	805	645	204
3100,Obligated balance, start of year		=====	=====	=====	=====
		2,681	2,681	2,681	2,681
3200,Obligated balance, end of year		=====	=====		
		1,499	805	645	204

BA & O, Net

4011 Disc: Outlays from balances	911	1,251	1,609	2,048
4020,Disc: Total outlays, gross		=====	=====	=====
	911	1,251	1,609	2,048
4080,Disc: Outlays, net		=====	=====	=====
	911	1,251	1,609	2,048
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	911	1,251	1,609	2,048

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0906
FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	155	155	155	155
1021	Unob Bal: Recov of prior year unpaid obligations	243	252	253	261
1050	Unob Bal: Unobligated balance (total)		=====		
		397	407	408	416
1910	Total budgetary resources (disc. and mand.)		=====		
		397	407	408	416

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	397	407	408	416
2490	Unob Bal: end of year		=====		
		397	407	408	416
2500	Total budgetary resources		=====		
		397	407	408	416
2501	Memo: Budgetary resources, subj to apportionment	397	407	408	416
2503	Memo: Budgetary resources, direct unob bal, EOY	397	407	408	416

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,978	3,978	3,978	3,978
3020	Ob Bal: Outlays (gross)	-1,739	-2,991	-3,449	-3,621
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-243	-252	-253	-261
3050	Ob Bal: EOY: Unpaid obligations	1,996	735	276	95
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,978	3,978	3,978	3,978
3200	Obligated balance, end of year	=====	=====		
		1,996	735	276	95

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0906
FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,739	2,991	3,449	3,621
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,739	2,991	3,449	3,621
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,739	2,991	3,449	3,621
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,739	2,991	3,449	3,621

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0907
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,386	2,386	2,386	2,386
1021	Unob Bal: Recov of prior year unpaid obligations	1,344	1,500	1,516	1,854
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,730	3,886	3,902	4,240
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,730	3,886	3,902	4,240

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,730	3,857	3,873	4,208
2403	Unob Bal: Unapportioned: Other	0	29	29	32
	Sub-Total, 2403	3,730	3,886	3,902	4,240
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,730	3,886	3,902	4,240
2500	Total budgetary resources	=====	=====	=====	=====
		3,730	3,886	3,902	4,240
2501	Memo: Budgetary resources, subj to apportionment	3,730	3,857	3,873	4,208
2501	Memo: Budgetary resources, subj to apportionment	0	29	29	32
	Sub-Total, 2501	3,730	3,886	3,902	4,240
2503	Memo: Budgetary resources, direct unob bal, EOY	3,730	3,857	3,873	4,208
2503	Memo: Budgetary resources, direct unob bal, EOY	0	29	29	32
	Sub-Total, 2503	3,730	3,886	3,902	4,240

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0907
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		14,173	14,173	14,173	14,173
3020 Ob Bal: Outlays (gross)		-3,713	-4,944	-6,984	-9,439
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-1,344	-1,500	-1,516	-1,854
3050 Ob Bal: EOY: Unpaid obligations		9,117	7,729	5,674	2,881
3100,Obligated balance, start of year		=====	=====	=====	=====
		14,173	14,173	14,173	14,173
3200,Obligated balance, end of year		=====	=====	=====	=====
		9,117	7,729	5,674	2,881

BA & O, Net

4011 Disc: Outlays from balances	3,713	4,944	6,984	9,439
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	3,713	4,944	6,984	9,439
4080,Disc: Outlays, net	=====	=====	=====	=====
	3,713	4,944	6,984	9,439
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	3,713	4,944	6,984	9,439

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0908
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,287	1,287	1,287	1,287
1021	Unob Bal: Recov of prior year unpaid obligations	1,319	2,414	2,474	2,514
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,606	3,701	3,762	3,801
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,606	3,701	3,762	3,801

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,606	3,701	3,761	3,799
2403	Unob Bal: Unapportioned: Other	0	0	0	2
	Sub-Total, 2403	2,606	3,701	3,761	3,801
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,606	3,701	3,761	3,801
2500	Total budgetary resources	=====	=====	=====	=====
		2,606	3,701	3,762	3,801
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2
2501	Memo: Budgetary resources, subj to apportionment	2,606	3,701	3,762	3,799
	Sub-Total, 2501	2,606	3,701	3,762	3,801
2503	Memo: Budgetary resources, direct unob bal, EOY	2,606	3,701	3,761	3,799
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	2
	Sub-Total, 2503	2,606	3,701	3,761	3,801

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0908
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,801	12,801	12,801	12,801
3020	Ob Bal: Outlays (gross)	-2,414	-3,967	-6,185	-8,900
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,319	-2,414	-2,474	-2,514
3050	Ob Bal: EOY: Unpaid obligations	9,068	6,420	4,142	1,387
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,801	12,801	12,801	12,801
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,068	6,420	4,142	1,387

BA & O, Net

4011	Disc: Outlays from balances	2,414	3,967	6,185	8,900
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,414	3,967	6,185	8,900
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,414	3,967	6,185	8,900
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,414	3,967	6,185	8,900

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FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0909
FACTS II User: Edward A. Kong / (301) 496-4453 / konged@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	358	358	358	358
1021	Unob Bal: Recov of prior year unpaid obligations	501	574	545	610
1050	Unob Bal: Unobligated balance (total)		=====		
		860	933	904	968
1910	Total budgetary resources (disc. and mand.)		=====		
		860	933	904	968

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	2	2	2
2004	Direct obligations incurred (total)		=====		
		2	2	2	2
2403	Unob Bal: Unapportioned: Other	858	931	902	902
2403	Unob Bal: Unapportioned: Other	0	0	0	65
	Sub-Total, 2403	858	931	902	967
2490	Unob Bal: end of year		=====		
		858	931	902	967
2500	Total budgetary resources		=====		
		860	933	904	968
2501	Memo: Budgetary resources, subj to apportionment	860	933	904	904
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	65
	Sub-Total, 2501	860	933	904	969
2503	Memo: Budgetary resources, direct unob bal, EOY	858	931	902	902
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	65
	Sub-Total, 2503	858	931	902	967

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FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism, Recovery Act
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0909
FACTS II User: Edward A. Kong / (301) 496-4453 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		10,036	10,036	10,036	10,036
3011 Ob Bal: Obligations incurred: Expired accounts		2	2	2	2
3020 Ob Bal: Outlays (gross)		-949	-1,266	-2,237	-3,064
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-501	-574	-545	-610
3050 Ob Bal: EOY: Unpaid obligations		8,587	8,197	7,256	6,363
3100,Obligated balance, start of year		=====	=====	=====	=====
		10,036	10,036	10,036	10,036
3200,Obligated balance, end of year		=====	=====	=====	=====
		8,587	8,197	7,256	6,363

BA & O, Net

4011 Disc: Outlays from balances	949	1,266	2,237	3,064
4020,Disc: Total outlays, gross		=====	=====	=====
	949	1,266	2,237	3,064
4080,Disc: Outlays, net		=====	=====	=====
	949	1,266	2,237	3,064
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	949	1,266	2,237	3,064

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine, Reco
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0910
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	523	523	523	523
1021	Unob Bal: Recov of prior year unpaid obligations	0	54	59	59
1050	Unob Bal: Unobligated balance (total)		=====		
		523	577	582	582
1910	Total budgetary resources (disc. and mand.)		=====		
		523	577	582	582
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	523	577	582	582
2490	Unob Bal: end of year		=====		
		523	577	582	582
2500	Total budgetary resources		=====		
		523	577	582	582
2501	Memo: Budgetary resources, subj to apportionment	523	577	582	582
2503	Memo: Budgetary resources, direct unob bal, EOY	523	577	582	582
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	672	672	672	672
3020	Ob Bal: Outlays (gross)	-311	-328	-444	-444
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-54	-59	-59
3050	Ob Bal: EOY: Unpaid obligations	360	290	169	169
3100	Obligated balance, start of year		=====		
		672	672	672	672
3200	Obligated balance, end of year		=====		
		360	290	169	169

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine, Reco
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0910
FACTS II User: Christine Hong / (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	311	328	444	444
4020	Disc: Total outlays, gross		=====		
		311	328	444	444
4080	Disc: Outlays, net		=====		
		311	328	444	444
4190	Outlays, net (disc. and mand.)		=====		
		311	328	444	444

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center on Minority Health and Health Disparities, Recov
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0911
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	58	58	58	58
1021	Unob Bal: Recov of prior year unpaid obligations	1,193	1,314	1,344	1,344
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,251	1,372	1,401	1,401
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,251	1,372	1,401	1,401

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,251	1,372	1,401	1,401
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,251	1,372	1,401	1,401
2500	Total budgetary resources	=====	=====	=====	=====
		1,251	1,372	1,401	1,401
2501	Memo: Budgetary resources, subj to apportionment	1,251	1,372	1,401	1,401
2503	Memo: Budgetary resources, direct unob bal, EOY	1,251	1,372	1,401	1,401

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,247	2,247	2,247	2,247
3020	Ob Bal: Outlays (gross)	-490	-581	-846	-845
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,193	-1,314	-1,344	-1,344
3050	Ob Bal: EOY: Unpaid obligations	564	352	58	58
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,247	2,247	2,247	2,247
3200	Obligated balance, end of year	=====	=====	=====	=====
		564	352	58	58

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center on Minority Health and Health Disparities, Recov
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0911
FACTS II User: Karyn Addison / (301) 402-7555 / addisonk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	490	581	846	845
4020	Disc: Total outlays, gross		=====		
		490	581	846	845
4080	Disc: Outlays, net		=====		
		490	581	846	845
4190	Outlays, net (disc. and mand.)		=====		
		490	581	846	845

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/15-3966
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	17,057	71,603	83,369	116,520
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		17,057	71,603	83,369	116,520
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,057	71,603	83,369	116,520
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,057	71,603	83,369	116,520

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	17,190	17,482
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	17,190	17,482
2201	Unob Bal: Apportioned: Avail in the current period	17,057	16,989	53,290	94,534
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	54,615	12,889	4,504
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,057	71,603	66,179	99,038
2500	Total budgetary resources	=====	=====	=====	=====
		17,057	71,603	83,369	116,520
2501	Memo: Budgetary resources, subj to apportionment	17,057	71,603	83,369	116,520
2504	Memo: Budgetary resources, reimb unob bal, EOY	17,057	71,603	66,179	99,038

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/15-3966
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.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	17,190	17,482
3020	Ob Bal: Outlays (gross)	0	0	-16,010	-18,366
3050	Ob Bal: EOY: Unpaid obligations	0	0	1,180	-884
3200	Obligated balance, end of year		=====	=====	=====
		0	0	1,180	-884

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	17,057	71,603	83,369	116,520
4010 Disc: Outlays from new authority	0	0	16,010	18,366
4020,Disc: Total outlays, gross		=====	=====	=====
	0	0	16,010	18,366
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,057	-71,603	-83,369	-116,520
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-17,057	-71,603	-83,369	-116,520
4080,Disc: Outlays, net	=====	=====	=====	=====
	-17,057	-71,603	-67,359	-98,154
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	-17,057	-71,603	-67,359	-98,154

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/14-3966
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	183,814	371,007	571,032	641,653
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,085	1,531	4,071	727
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	518,874	331,234	128,668	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		703,772	703,772	703,772	642,381
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		703,772	703,772	703,772	642,381
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		703,772	703,772	703,772	642,381

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	142,568	292,029	446,745	625,242
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		142,568	292,029	446,745	625,242
2201	Unob Bal: Apportioned: Avail in the current period	42,329	80,493	128,344	17,138
2203	Unob Bal: Apportioned: Anticipated	518,875	331,250	128,683	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		561,204	411,743	257,027	17,138
2500	Total budgetary resources	=====	=====	=====	=====
		703,772	703,772	703,772	642,381
2501	Memo: Budgetary resources, subj to apportionment	703,772	703,772	703,772	642,381
2504	Memo: Budgetary resources, reimb unob bal, EOY	561,204	411,743	257,027	17,138

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/14-3966
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.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		142,568	292,029	446,745	625,242
3020 Ob Bal: Outlays (gross)		-102,350	-232,307	-367,103	-502,206
3050 Ob Bal: EOY: Unpaid obligations		40,218	59,722	79,642	123,036
3070 Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp		-1,085	-1,531	-4,071	-727
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-1,085	-1,531	-4,071	-727
3200, Obligated balance, end of year		=====	=====	=====	=====
		39,134	58,191	75,571	122,308
 <u>BA & O, Net</u>					
4000, Disc: Budget authority, gross		=====	=====	=====	=====
		703,772	703,772	703,772	642,381
4010 Disc: Outlays from new authority		102,350	232,307	367,103	502,206
4020, Disc: Total outlays, gross		=====	=====	=====	=====
		102,350	232,307	367,103	502,206
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-183,814	-371,007	-571,032	-641,653
4040, Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-183,814	-371,007	-571,032	-641,653
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		-1,085	-1,531	-4,071	-727
4053 Disc: Offsets, BA only: Antic offsetting collect		-518,874	-331,234	-128,668	0
4060, Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-519,958	-332,765	-132,740	-727
4080, Disc: Outlays, net		=====	=====	=====	=====
		-81,464	-138,700	-203,929	-139,447
4190, Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-81,464	-138,700	-203,929	-139,447

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -12/14-3966
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	95,757	95,757	95,757	95,757
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		95,758	95,758	95,758	95,758
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		95,758	95,758	95,758	95,758

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	11,704	14,469	19,816	16,742
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		11,704	14,469	19,816	16,742
2201	Unob Bal: Apportioned: Avail in the current period	83,333	81,289	75,943	79,016
2202	Unob Bal: Apportioned: Avail in subsequent periods	721	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		84,054	81,289	75,943	79,016
2500	Total budgetary resources	=====	=====	=====	=====
		95,758	95,758	95,758	95,758
2501	Memo: Budgetary resources, subj to apportionment	95,758	95,758	95,758	95,758
2504	Memo: Budgetary resources, reimb unob bal, EOY	84,054	81,289	75,943	79,016

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -12/14-3966
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		169	169	169	169
3010 Ob Bal: Obligations incurred: Unexpired accounts		11,704	14,469	19,816	16,742
3020 Ob Bal: Outlays (gross)		-11,194	-11,498	-16,273	-11,549
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts		-1	-1	-1	-1
3050 Ob Bal: EOY: Unpaid obligations		678	3,139	3,711	5,361
3100,Obligated balance, start of year			=====		
		169	169	169	169
3200,Obligated balance, end of year			=====	=====	=====
		678	3,139	3,711	5,361

BA & O, Net

4011 Disc: Outlays from balances	11,194	11,498	16,273	11,549
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	11,194	11,498	16,273	11,549
4080,Disc: Outlays, net	=====	=====	=====	=====
	11,194	11,498	16,273	11,549
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	11,194	11,498	16,273	11,549

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -12/13-3966
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,457	13,457	13,457	13,457
1021	Unob Bal: Recov of prior year unpaid obligations	3,163	6,897	8,556	10,798
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,620	20,354	22,013	24,255
1700	BA: Disc: Spending auth: Collected	3	76	76	782
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3	-73	-76	-779
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	3	0	3
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	3	0	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,620	20,356	22,013	24,258

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	1,221	5,432	7,148	23,534
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,221	5,432	7,148	23,534
2201	Unob Bal: Apportioned: Avail in the current period	15,399	14,925	14,865	724
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,399	14,925	14,865	724
2500	Total budgetary resources	=====	=====	=====	=====
		16,620	20,356	22,013	24,258
2501	Memo: Budgetary resources, subj to apportionment	16,620	20,356	22,013	24,258
2504	Memo: Budgetary resources, reimb unob bal, EOY	15,399	14,925	14,865	724

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -12/13-3966
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		129,352	129,352	129,352	129,352
3010 Ob Bal: Obligations incurred: Unexpired accounts		1,221	5,432	7,148	23,534
3020 Ob Bal: Outlays (gross)		-60,370	-81,609	-100,098	-124,098
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts		-3,163	-6,897	-8,556	-10,798
3050 Ob Bal: EOY: Unpaid obligations		67,040	46,278	27,846	17,989
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-1,246	-1,246	-1,246	-1,246
3070 Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp		3	73	76	779
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-1,243	-1,173	-1,170	-467
3100,Obligated balance, start of year		=====	=====	=====	=====
		128,106	128,106	128,106	128,106
3200,Obligated balance, end of year		=====	=====	=====	=====
		65,797	45,104	26,675	17,522

BA & O, Net

4000,Disc: Budget authority, gross		=====			
	0	3	0	3	
4011 Disc: Outlays from balances	60,370	81,609	100,098	124,098	
4020,Disc: Total outlays, gross	=====	=====	=====	=====	
	60,370	81,609	100,098	124,098	
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-76	-76	-782	
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====	
	-3	-76	-76	-782	
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	3	73	76	779	
4060,Disc: Additional offsets against BA only (total)		=====			
	3	73	76	779	
4080,Disc: Outlays, net	=====	=====	=====	=====	
	60,367	81,534	100,022	123,316	
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====	
	60,367	81,534	100,022	123,316	

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -11/13-3966
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	58,751	58,751	58,751	58,751
1021	Unob Bal: Recov of prior year unpaid obligations	41	54	62	98
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		58,792	58,804	58,812	58,849
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		58,792	58,804	58,812	58,849

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	1,979	13,676	22,274	58,740
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,979	13,676	22,274	58,740
2201	Unob Bal: Apportioned: Avail in the current period	56,748	45,129	36,539	109
2202	Unob Bal: Apportioned: Avail in subsequent periods	65	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		56,812	45,129	36,539	109
2500	Total budgetary resources	=====	=====	=====	=====
		58,792	58,804	58,812	58,849
2501	Memo: Budgetary resources, subj to apportionment	58,792	58,804	58,812	58,849
2504	Memo: Budgetary resources, reimb unob bal, EOY	56,812	45,129	36,539	109

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -11/13-3966
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		8,562	8,562	8,562	8,562
3010 Ob Bal: Obligations incurred: Unexpired accounts		1,979	13,676	22,274	58,740
3020 Ob Bal: Outlays (gross)		-3,611	-13,054	-21,741	-38,017
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts		-41	-54	-62	-98
3050 Ob Bal: EOY: Unpaid obligations		6,889	9,131	9,034	29,187
3100,Obligated balance, start of year		=====	=====	=====	=====
		8,562	8,562	8,562	8,562
3200,Obligated balance, end of year		=====	=====	=====	=====
		6,889	9,131	9,034	29,187

BA & O, Net

4011 Disc: Outlays from balances	3,611	13,054	21,741	38,017
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	3,611	13,054	21,741	38,017
4080,Disc: Outlays, net	=====	=====	=====	=====
	3,611	13,054	21,741	38,017
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	3,611	13,054	21,741	38,017

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -11/12-3966
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	409	409	409	409
1021	Unob Bal: Recov of prior year unpaid obligations	30	40	151	308
1050	Unob Bal: Unobligated balance (total)		=====		
		439	449	560	717
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-71	-71	-322	-322
1750	BA: Disc: Spending auth: Total		=====		
		-71	-71	-322	-322
1900	Budget authority total (disc. and mand.)		=====		
		-71	-71	-322	-322
1910	Total budgetary resources (disc. and mand.)		=====		
		368	378	238	395

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	19	20	111	207
2104	Reimbursable obligations incurred (total)		=====		
		19	20	111	207
2403	Unob Bal: Unapportioned: Other	349	358	127	188
2490	Unob Bal: end of year		=====		
		349	358	127	188
2500	Total budgetary resources		=====		
		368	378	238	395
2501	Memo: Budgetary resources, subj to apportionment	368	378	238	395
2504	Memo: Budgetary resources, reimb unob bal, EOY	349	358	127	188

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -11/12-3966
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		12,198	12,198	12,198	12,198
3011 Ob Bal: Obligations incurred: Expired accounts		19	20	111	207
3020 Ob Bal: Outlays (gross)		-2,385	-4,185	-5,843	-6,492
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-30	-40	-151	-308
3050 Ob Bal: EOY: Unpaid obligations		9,801	7,993	6,314	5,604
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		16	16	16	16
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		71	71	322	322
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		86	87	338	338
3100,Obligated balance, start of year		=====	=====	=====	=====
		12,213	12,213	12,213	12,213
3200,Obligated balance, end of year		=====	=====	=====	=====
		9,888	8,080	6,652	5,942

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	-71	-71	-322	-322
4011 Disc: Outlays from balances	2,385	4,185	5,843	6,492
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	2,385	4,185	5,843	6,492
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-1
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
	0	-1	-1	-1
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	71	71	322	322
4060,Disc: Additional offsets against BA only (total)		=====		
	71	71	322	322
4080,Disc: Outlays, net	=====	=====	=====	=====
	2,385	4,184	5,843	6,492
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	2,385	4,184	5,843	6,492

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -10/12-3966
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	46	46	46	46
1021	Unob Bal: Recov of prior year unpaid obligations	253	1,202	1,216	1,265
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		298	1,248	1,262	1,310
1910,Total budgetary resources (disc. and mand.)					
		298	1,248	1,262	1,310

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	838	839	829
2104	Reimbursable obligations incurred (total)		=====		
		0	838	839	829
2403	Unob Bal: Unapportioned: Other	298	410	423	481
2490	Unob Bal: end of year		=====		
		298	410	423	481
2500,Total budgetary resources					
		298	1,248	1,262	1,310
2501	Memo: Budgetary resources, subj to apportionment	298	1,248	1,262	1,310
2504	Memo: Budgetary resources, reimb unob bal, EOY	298	410	423	481

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -10/12-3966
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		28,204	28,204	28,204	28,204
3011 Ob Bal: Obligations incurred: Expired accounts		0	838	839	829
3020 Ob Bal: Outlays (gross)		-14,607	-18,310	-21,381	-23,067
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-253	-1,202	-1,216	-1,265
3050 Ob Bal: EOY: Unpaid obligations		13,345	9,529	6,446	4,702
3100,Obligated balance, start of year		=====	=====	=====	=====
		28,204	28,204	28,204	28,204
3200,Obligated balance, end of year		=====	=====	=====	=====
		13,345	9,529	6,446	4,702

BA & O, Net

4011 Disc: Outlays from balances	14,607	18,310	21,381	23,067
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	14,607	18,310	21,381	23,067
4080,Disc: Outlays, net	=====	=====	=====	=====
	14,607	18,310	21,381	23,067
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	14,607	18,310	21,381	23,067

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -10/11-3966
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,719	1,719	1,719	1,719
1021	Unob Bal: Recov of prior year unpaid obligations	16	17	93	289
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,735	1,736	1,812	2,008
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,735	1,736	1,812	2,008

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	1	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	1	0	0
2403	Unob Bal: Unapportioned: Other	1,735	1,735	1,812	2,008
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,735	1,735	1,812	2,008
2500	Total budgetary resources	=====	=====	=====	=====
		1,735	1,736	1,812	2,008
2501	Memo: Budgetary resources, subj to apportionment	1,735	1,736	1,812	2,008
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,735	1,735	1,812	2,008

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -10/11-3966
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		7,285	7,285	7,285	7,285
3011 Ob Bal: Obligations incurred: Expired accounts		0	1	0	0
3020 Ob Bal: Outlays (gross)		-225	-670	-1,450	-2,449
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-16	-17	-93	-289
3050 Ob Bal: EOY: Unpaid obligations		7,044	6,599	5,741	4,547
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		2	2	2	2
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		2	2	2	2
3100,Obligated balance, start of year		=====	=====	=====	=====
		7,286	7,286	7,286	7,286
3200,Obligated balance, end of year		=====	=====	=====	=====
		7,046	6,601	5,743	4,549

BA & O, Net

4011 Disc: Outlays from balances	225	670	1,450	2,449
4020,Disc: Total outlays, gross		=====	=====	=====
	225	670	1,450	2,449
4080,Disc: Outlays, net		=====	=====	=====
	225	670	1,450	2,448
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	225	670	1,450	2,448

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/11-3966
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	593	593	593	593
1021	Unob Bal: Recov of prior year unpaid obligations	27	31	193	193
1050	Unob Bal: Unobligated balance (total)		=====		
		620	625	786	786
1910	Total budgetary resources (disc. and mand.)		=====		
		620	625	786	786

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	42	0	0
2104	Reimbursable obligations incurred (total)		=====		
		0	42	0	0
2403	Unob Bal: Unapportioned: Other	620	583	786	786
2490	Unob Bal: end of year		=====		
		620	583	786	786
2500	Total budgetary resources		=====		
		620	625	786	786
2501	Memo: Budgetary resources, subj to apportionment	620	625	786	786
2504	Memo: Budgetary resources, reimb unob bal, EOY	620	583	786	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/11-3966
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,409	13,409	13,409	13,409
3011	Ob Bal: Obligations incurred: Expired accounts	0	42	0	0
3020	Ob Bal: Outlays (gross)	-3,052	-3,164	-3,203	-3,344
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27	-31	-193	-193
3050	Ob Bal: EOY: Unpaid obligations	10,330	10,256	10,013	9,872
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,409	13,409	13,409	13,409
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,330	10,256	10,013	9,872

BA & O, Net

4011	Disc: Outlays from balances	3,052	3,164	3,203	3,344
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,052	3,164	3,203	3,344
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,052	3,164	3,203	3,344
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,052	3,164	3,203	3,344

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-3966
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,769	1,769	1,769	1,769
1021	Unob Bal: Recov of prior year unpaid obligations	224	307	348	498
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,993	2,077	2,117	2,267
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,993	2,077	2,117	2,267

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	3
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	3
2403	Unob Bal: Unapportioned: Other	1,993	2,077	2,117	2,264
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,993	2,077	2,117	2,264
2500	Total budgetary resources	=====	=====	=====	=====
		1,993	2,077	2,117	2,267
2501	Memo: Budgetary resources, subj to apportionment	1,993	2,077	2,117	2,267
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,993	2,077	2,117	2,264

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-3966
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		2,811	2,811	2,811	2,811
3011 Ob Bal: Obligations incurred: Expired accounts		0	0	0	3
3020 Ob Bal: Outlays (gross)		-71	-893	-1,044	-1,069
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-224	-307	-348	-498
3050 Ob Bal: EOY: Unpaid obligations		2,516	1,611	1,420	1,248
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		19	19	19	19
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		19	19	19	19
3100,Obligated balance, start of year		=====	=====	=====	=====
		2,830	2,830	2,830	2,830
3200,Obligated balance, end of year		=====	=====	=====	=====
		2,535	1,630	1,438	1,267

BA & O, Net

4011 Disc: Outlays from balances	71	893	1,044	1,069
4020,Disc: Total outlays, gross		=====	=====	=====
	71	893	1,044	1,069
4080,Disc: Outlays, net		=====	=====	=====
	71	893	1,044	1,069
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	71	893	1,044	1,069

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -08/10-3966
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,116	5,116	5,116	5,116
1021	Unob Bal: Recov of prior year unpaid obligations	6	19	23	27
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,122	5,135	5,139	5,143
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,122	5,135	5,139	5,143

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	18	18	18
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	18	18	18
2403	Unob Bal: Unapportioned: Other	5,122	5,116	5,120	5,124
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,122	5,116	5,120	5,124
2500	Total budgetary resources	=====	=====	=====	=====
		5,122	5,135	5,139	5,143
2501	Memo: Budgetary resources, subj to apportionment	5,122	5,135	5,139	5,143
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,122	5,116	5,120	5,124

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -08/10-3966
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-2,070	-2,070	-2,070	-2,070
3011	Ob Bal: Obligations incurred: Expired accounts	0	18	18	18
3020	Ob Bal: Outlays (gross)	-35	-61	-85	-191
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-19	-23	-27
3050	Ob Bal: EOY: Unpaid obligations	-2,110	-2,132	-2,160	-2,270
3100	Obligated balance, start of year	====	====	====	====
		-2,070	-2,070	-2,070	-2,070
3200	Obligated balance, end of year	====	====	====	====
		-2,110	-2,132	-2,160	-2,270

BA & O, Net

4011	Disc: Outlays from balances	35	61	85	191
4020	Disc: Total outlays, gross		=====		
		35	61	85	191
4080	Disc: Outlays, net		=====		
		35	61	85	191
4190	Outlays, net (disc. and mand.)		=====		
		35	61	85	191

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -08/09-3966
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,459	2,459	2,459	2,459
1021	Unob Bal: Recov of prior year unpaid obligations	726	1,088	1,763	4,311
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,184	3,547	4,222	6,769
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,184	3,547	4,222	6,769

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,184	3,547	4,222	6,769
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,184	3,547	4,222	6,769
2500	Total budgetary resources	=====	=====	=====	=====
		3,184	3,547	4,222	6,769
2501	Memo: Budgetary resources, subj to apportionment	3,184	3,547	4,222	6,769
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,184	3,547	4,222	6,769

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,500	5,500	5,500	5,500
3020	Ob Bal: Outlays (gross)	-8	-73	-293	-363
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-726	-1,088	-1,763	-4,311
3050	Ob Bal: EOY: Unpaid obligations	4,766	4,338	3,443	826
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,500	5,500	5,500	5,500
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,766	4,338	3,443	826

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -08/09-3966
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	8	73	293	363
4020	Disc: Total outlays, gross	8	=====	293	363
4080	Disc: Outlays, net	8	=====	293	363
4190	Outlays, net (disc. and mand.)	8	=====	293	363

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -07/09-3966
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,364	2,364	2,364	2,364
1021	Unob Bal: Recov of prior year unpaid obligations	0	225	228	647
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,364	2,589	2,592	3,010
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,364	2,589	2,592	3,010

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	61	451	455	350
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		61	451	455	350
2403	Unob Bal: Unapportioned: Other	2,303	2,138	2,137	2,661
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,303	2,138	2,137	2,661
2500	Total budgetary resources	=====	=====	=====	=====
		2,364	2,589	2,592	3,010
2501	Memo: Budgetary resources, subj to apportionment	2,364	2,589	2,592	3,010
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2,138	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,303	0	2,137	2,661

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -07/09-3966
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		1,661	1,661	1,661	1,661
3011 Ob Bal: Obligations incurred: Expired accounts		61	451	455	350
3020 Ob Bal: Outlays (gross)		-198	-630	-657	-681
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		0	-225	-228	-647
3050 Ob Bal: EOY: Unpaid obligations		1,524	1,257	1,231	683
3100,Obligated balance, start of year		=====	=====	=====	=====
		1,661	1,661	1,661	1,661
3200,Obligated balance, end of year		=====	=====	=====	
		1,524	1,257	1,231	683

BA & O, Net

4011 Disc: Outlays from balances	198	630	657	681
4020,Disc: Total outlays, gross		=====		
	198	630	657	681
4080,Disc: Outlays, net		=====		
	198	630	657	681
4190,Outlays, net (disc. and mand.)		=====		
	198	630	657	681

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -06/08-3966
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,084	2,084	2,084	2,084
1021	Unob Bal: Recov of prior year unpaid obligations	0	411	574	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-884
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,084	2,496	2,659	1,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,084	2,496	2,659	1,200

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	973	973	1,200
2104	Reimbursable obligations incurred (total)		=====		=====
		0	973	973	1,200
2403	Unob Bal: Unapportioned: Other	2,084	1,523	1,686	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,084	1,523	1,686	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,084	2,496	2,659	1,200
2501	Memo: Budgetary resources, subj to apportionment	2,084	2,496	2,659	1,200
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,084	1,523	1,686	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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -06/08-3966
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-9	-9	-9	-9
3011	Ob Bal: Obligations incurred: Expired accounts	0	973	973	1,200
3020	Ob Bal: Outlays (gross)	-185	-3,072	-1,191	-1,191
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-411	-574	0
3050	Ob Bal: EOY: Unpaid obligations	-194	-2,519	-802	0
3100	Obligated balance, start of year		====	====	
		-9	-9	-9	-9
3200	Obligated balance, end of year		====	====	
		-194	-2,519	-802	0

BA & O, Net

4011	Disc: Outlays from balances	185	3,072	1,191	1,191
4020	Disc: Total outlays, gross		=====	=====	=====
		185	3,072	1,191	1,191
4080	Disc: Outlays, net		=====	=====	=====
		185	3,072	1,191	1,191
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		185	3,072	1,191	1,191

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Services and Supply Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -4554
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	207,795	207,795	207,795	207,795
1021	Unob Bal: Recov of prior year unpaid obligations	4,245	10,693	15,030	27,371
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		212,040	218,488	222,824	235,165
1700	BA: Disc: Spending auth: Collected	346,463	687,199	1,101,906	1,361,945
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,092	13,943	24,502	90,530
1740	BA: Disc: Spending auth: Antic colls, reimb, other	1,328,830	970,091	549,128	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,671,201	1,671,233	1,675,536	1,452,474
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,671,201	1,671,233	1,675,536	1,452,474
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,883,241	1,889,721	1,898,360	1,687,640

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	34,400	0	0	0
2004	Direct obligations incurred (total)	=====	=====		
		34,400	0	0	0
2101	Reimbursable obs incurred: Category A (by quarter)	253,512	589,806	950,314	1,342,537
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		253,512	589,806	950,314	1,342,537
2201	Unob Bal: Apportioned: Avail in the current period	274,833	302,254	450,825	345,102
2203	Unob Bal: Apportioned: Anticipated	1,320,496	997,629	492,920	0
2403	Unob Bal: Unapportioned: Other	0	32	4,301	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,595,329	1,299,915	948,046	345,102
2500	Total budgetary resources	=====	=====	=====	=====
		1,883,241	1,889,721	1,898,360	1,687,640
2501	Memo: Budgetary resources, subj to apportionment	1,883,241	1,889,721	1,898,360	1,687,640
2503	Memo: Budgetary resources, direct unob bal, EOY	-34,400	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,629,730	1,299,915	948,046	345,102

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Services and Supply Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -4554
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.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		412,037	412,037	412,037	412,037
3010 Ob Bal: Obligations incurred: Unexpired accounts		287,912	589,806	950,314	1,342,537
3020 Ob Bal: Outlays (gross)		-305,124	-619,210	-910,139	-1,284,926
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts		-4,245	-10,693	-15,030	-27,371
3050 Ob Bal: EOY: Unpaid obligations		390,579	371,939	437,182	442,277
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-80,422	-80,422	-80,422	-80,422
3070 Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp		4,092	-13,943	-24,502	-90,530
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-76,330	-94,365	-104,924	-170,952
3100,Obligated balance, start of year		=====	=====	=====	=====
		331,615	331,615	331,615	331,615
3200,Obligated balance, end of year		=====	=====	=====	=====
		314,249	277,574	332,258	271,325

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	1,671,201	1,671,233	1,675,536	1,452,474
4010 Disc: Outlays from new authority	166,071	418,334	704,023	1,039,082
4011 Disc: Outlays from balances	139,053	200,876	206,116	245,844
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	305,124	619,210	910,139	1,284,926
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-346,463	-687,199	-1,101,906	-1,361,945
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-346,463	-687,199	-1,101,906	-1,361,945
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex	4,092	-13,943	-24,502	-90,530
4053 Disc: Offsets, BA only: Antic offsetting collect	-1,328,830	-970,091	-549,128	0
4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
	-1,324,738	-984,034	-573,630	-90,530
4080,Disc: Outlays, net	=====	=====	=====	=====
	-41,339	-67,989	-191,767	-77,019
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	-41,339	-67,989	-191,767	-77,019

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Services and Supply Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -4554
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -5145
FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	37,154	37,154	37,154	37,154
1021	Unob Bal: Recov of prior year unpaid obligations	78	494	552	2,946
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,232	37,648	37,706	40,100
1201	BA: Mand: Appropriation (special or trust fund)	0	9,120	16,762	18,013
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	9,120	16,762	18,013
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	9,120	16,762	18,013
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,232	46,768	54,468	58,114

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,004	6,081	9,163	20,960
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,004	6,081	9,163	20,960
2201	Unob Bal: Apportioned: Avail in the current period	36,228	40,687	45,305	37,153
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,228	40,687	45,305	37,153
2500	Total budgetary resources	=====	=====	=====	=====
		37,232	46,768	54,468	58,114
2501	Memo: Budgetary resources, subj to apportionment	37,232	46,768	54,468	58,114
2503	Memo: Budgetary resources, direct unob bal, EOY	36,228	40,687	45,305	37,153

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -5145
FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,007	18,007	18,007	18,007
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,004	6,081	9,163	20,960
3020	Ob Bal: Outlays (gross)	-3,662	-7,882	-12,674	-17,546
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-78	-494	-552	-2,946
3050	Ob Bal: EOY: Unpaid obligations	15,271	15,712	13,944	18,475
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,007	18,007	18,007	18,007
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,271	15,712	13,944	18,475

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	=====	=====
			9,120	16,762	18,013
4100	Mand: Outlays from new authority	724	2,563	4,627	7,247
4101	Mand: Outlays from balances	2,937	5,319	8,047	10,299
4110	Mand: Total outlays, gross	3,662	7,882	12,674	17,546
4160	Mand: Budget authority, net	0	=====	=====	=====
			9,120	16,762	18,013
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,662	7,882	12,674	17,546
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			9,120	16,762	18,013
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,662	7,882	12,674	17,546

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: Account Total, National Institutes of Health
Treasury Account:
Budget Account Id: 009-25-9915 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	1,037,288	1,037,288	1,037,288	1,037,288
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-330,741	-460,014
1021	Unob Bal: Recov of prior year unpaid obligations	109,178	261,292	335,231	427,569
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,192
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,146,466	1,298,580	1,041,778	1,002,651
1100	BA: Disc: Appropriation	30,706,921	30,710,913	30,779,977	30,779,977
1120	BA: Disc: Approps transferred to other accounts	0	0	-172,561	-200,547
1121	BA: Disc: Approps transferred from other accounts	0	0	148,750	176,735
1130	BA: Disc: Appropriations permanently reduced	0	0	-61,560	-1,606,503
1134	BA: Disc: Appropriations precluded from obligation	-21,847,360	-21,599,996	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,859,561	9,110,918	30,694,606	29,149,663
1200	BA: Mand: Appropriation	150,000	150,000	150,000	150,000
1201	BA: Mand: Appropriation (special or trust fund)	0	9,120	16,762	18,013
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-7,650
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		150,000	159,120	166,762	160,363
1700	BA: Disc: Spending auth: Collected	642,626	1,365,991	2,320,864	3,196,740
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	94,371	53,179	487,774	315,724
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,008,124	1,461,671	906,937	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,745,120	2,880,841	3,715,575	3,512,464
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,754,681	12,150,878	34,576,943	32,822,490
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,901,147	13,449,458	35,618,721	33,825,141

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: Account Total, National Institutes of Health
Treasury Account:
Budget Account Id: 009-25-9915 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)	2,995,277	7,992,686	17,256,042	29,387,180
2104	Reimbursable obligations incurred (total)	484,906	1,030,103	2,263,392	3,271,298
2201	Unob Bal: Apportioned: Avail in the current period	3,195,811	2,184,832	7,707,780	732,135
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,597,363	60,320	7,133,336	10,679
2203	Unob Bal: Apportioned: Anticipated	1,995,633	1,484,731	845,239	0
2403	Unob Bal: Unapportioned: Other	632,156	696,786	412,932	423,849
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,420,964	4,426,668	16,099,287	1,166,663
2500,Total budgetary resources					
		=====	=====	=====	=====
		12,901,147	13,449,458	35,618,721	33,825,141
2501	Memo: Budgetary resources, subj to apportionment	12,901,147	13,449,458	35,618,721	33,825,141
2503	Memo: Budgetary resources, direct unob bal, EOY	6,746,789	2,150,072	14,209,785	591,080
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,674,174	2,276,596	1,889,501	575,583
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33,050,361	33,050,361	33,050,361	33,050,361
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,428,644	8,897,715	19,373,882	32,455,451
3011	Ob Bal: Obligations incurred: Expired accounts	51,540	125,074	145,553	203,027
3020	Ob Bal: Outlays (gross)	-8,466,763	-16,732,588	-25,468,387	-34,172,515
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,554	-20,260	-29,498	-58,879
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-101,623	-241,032	-305,733	-368,690
3050	Ob Bal: EOY: Unpaid obligations	27,954,604	25,079,271	26,766,177	31,108,754
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-937,945	-937,945	-937,945	-937,945
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-119,275	-172,644	-801,317	-762,481
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	24,904	119,465	313,543	446,757
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,032,316	-991,124	-1,425,719	-1,253,670
3100	Obligated balance, start of year	=====	=====	=====	=====
		32,112,416	32,112,416	32,112,416	32,112,416
3200,Obligated balance, end of year					
		=====	=====	=====	=====
		26,922,287	24,088,147	25,340,458	29,855,085

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: Account Total, National Institutes of Health
Treasury Account:
Budget Account Id: 009-25-9915 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		=====	=====	=====	=====
		11,604,681	11,991,759	34,410,181	32,662,127
4010 Disc: Outlays from new authority		1,319,426	3,108,845	6,031,793	10,578,338
4011 Disc: Outlays from balances		7,134,132	13,594,493	19,390,918	23,437,581
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		8,453,558	16,703,339	25,422,712	34,015,919
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-625,569	-1,294,388	-2,237,495	-3,080,219
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		-17,057	-71,603	-83,369	-116,520
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-642,626	-1,365,991	-2,320,864	-3,196,740
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		-119,275	-172,644	-801,317	-762,481
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		24,904	119,465	313,543	446,757
4053 Disc: Offsets, BA only: Antic offsetting collect		-2,008,124	-1,461,671	-906,937	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-2,102,494	-1,514,849	-1,394,711	-315,724
4070,Disc: Budget authority, net		=====	=====	=====	=====
		8,859,561	9,110,918	30,694,606	29,149,663
4080,Disc: Outlays, net		=====	=====	=====	=====
		7,810,932	15,337,347	23,101,847	30,819,179
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		150,000	159,120	166,762	160,363
4100 Mand: Outlays from new authority		724	2,563	4,627	7,247
4101 Mand: Outlays from balances		12,481	26,686	41,048	149,350
4110 Mand: Total outlays, gross		13,205	29,249	45,675	156,596
4160,Mand: Budget authority, net		=====	=====	=====	=====
		150,000	159,120	166,762	160,363
4170,Mand: Outlays, net		=====	=====	=====	=====
		13,205	29,249	45,675	156,596
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		9,009,561	9,270,037	30,861,368	29,310,026

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: Account Total, National Institutes of Health
Treasury Account:
Budget Account Id: 009-25-9915 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,824,137	15,366,597	23,147,523	30,975,775

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: Bureau Total, Non-Financing Accounts National Institutes of Heal
Treasury Account:
Budget Account Id: 009-25- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,037,288	1,037,288	1,037,288	1,037,288
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-330,741	-460,014
1021	Unob Bal: Recov of prior year unpaid obligations	109,178	261,292	335,231	427,569
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,192
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,146,466	1,298,580	1,041,778	1,002,651
1100	BA: Disc: Appropriation	30,706,921	30,710,913	30,779,977	30,779,977
1120	BA: Disc: Approps transferred to other accounts	0	0	-172,561	-200,547
1121	BA: Disc: Approps transferred from other accounts	0	0	148,750	176,735
1130	BA: Disc: Appropriations permanently reduced	0	0	-61,560	-1,606,503
1134	BA: Disc: Appropriations precluded from obligation	-21,847,360	-21,599,996	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,859,561	9,110,918	30,694,606	29,149,663
1200	BA: Mand: Appropriation	150,000	150,000	150,000	150,000
1201	BA: Mand: Appropriation (special or trust fund)	0	9,120	16,762	18,013
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-7,650
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		150,000	159,120	166,762	160,363
1700	BA: Disc: Spending auth: Collected	642,626	1,365,991	2,320,864	3,196,740
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	94,371	53,179	487,774	315,724
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,008,124	1,461,671	906,937	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,745,120	2,880,841	3,715,575	3,512,464
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,754,681	12,150,878	34,576,943	32,822,490
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,901,147	13,449,458	35,618,721	33,825,141

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: Bureau Total, Non-Financing Accounts National Institutes of Heal
Treasury Account:
Budget Account Id: 009-25- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,995,277	7,992,686	17,256,042	29,387,180
2104	Reimbursable obligations incurred (total)	484,906	1,030,103	2,263,392	3,271,298
2201	Unob Bal: Apportioned: Avail in the current period	3,195,811	2,184,832	7,707,780	732,135
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,597,363	60,320	7,133,336	10,679
2203	Unob Bal: Apportioned: Anticipated	1,995,633	1,484,731	845,239	0
2403	Unob Bal: Unapportioned: Other	632,156	696,786	412,932	423,849
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,420,964	4,426,668	16,099,287	1,166,663
2500,Total budgetary resources					
		=====	=====	=====	=====
		12,901,147	13,449,458	35,618,721	33,825,141
2501	Memo: Budgetary resources, subj to apportionment	12,901,147	13,449,458	35,618,721	33,825,141
2503	Memo: Budgetary resources, direct unob bal, EOY	6,746,789	2,150,072	14,209,785	591,080
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,674,174	2,276,596	1,889,501	575,583
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33,050,361	33,050,361	33,050,361	33,050,361
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,428,644	8,897,715	19,373,882	32,455,451
3011	Ob Bal: Obligations incurred: Expired accounts	51,540	125,074	145,553	203,027
3020	Ob Bal: Outlays (gross)	-8,466,763	-16,732,588	-25,468,387	-34,172,515
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,554	-20,260	-29,498	-58,879
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-101,623	-241,032	-305,733	-368,690
3050	Ob Bal: EOY: Unpaid obligations	27,954,604	25,079,271	26,766,177	31,108,754
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-937,945	-937,945	-937,945	-937,945
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-119,275	-172,644	-801,317	-762,481
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	24,904	119,465	313,543	446,757
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,032,316	-991,124	-1,425,719	-1,253,670
3100	Obligated balance, start of year	=====	=====	=====	=====
		32,112,416	32,112,416	32,112,416	32,112,416
3200,Obligated balance, end of year					
		=====	=====	=====	=====
		26,922,287	24,088,147	25,340,458	29,855,085

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: Bureau Total, Non-Financing Accounts National Institutes of Heal
Treasury Account:
Budget Account Id: 009-25- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		11,604,681	11,991,759	34,410,181	32,662,127
4010 Disc: Outlays from new authority		1,319,426	3,108,845	6,031,793	10,578,338
4011 Disc: Outlays from balances		7,134,132	13,594,493	19,390,918	23,437,581
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		8,453,558	16,703,339	25,422,712	34,015,919
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-625,569	-1,294,388	-2,237,495	-3,080,219
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		-17,057	-71,603	-83,369	-116,520
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-642,626	-1,365,991	-2,320,864	-3,196,740
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		-119,275	-172,644	-801,317	-762,481
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		24,904	119,465	313,543	446,757
4053 Disc: Offsets, BA only: Antic offsetting collect		-2,008,124	-1,461,671	-906,937	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-2,102,494	-1,514,849	-1,394,711	-315,724
4070,Disc: Budget authority, net		=====	=====	=====	=====
		8,859,561	9,110,918	30,694,606	29,149,663
4080,Disc: Outlays, net		=====	=====	=====	=====
		7,810,932	15,337,347	23,101,847	30,819,179
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		150,000	159,120	166,762	160,363
4100 Mand: Outlays from new authority		724	2,563	4,627	7,247
4101 Mand: Outlays from balances		12,481	26,686	41,048	149,350
4110 Mand: Total outlays, gross		13,205	29,249	45,675	156,596
4160,Mand: Budget authority, net		=====	=====	=====	=====
		150,000	159,120	166,762	160,363
4170,Mand: Outlays, net		=====	=====	=====	=====
		13,205	29,249	45,675	156,596
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		9,009,561	9,270,037	30,861,368	29,310,026

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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 Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: Bureau Total, Non-Financing Accounts National Institutes of Heal
Treasury Account:
Budget Account Id: 009-25- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,824,137	15,366,597	23,147,523	30,975,775

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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 Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /X -1362
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26	26	26	26
3020	Ob Bal: Outlays (gross)	-10	-26	-26	0
3050	Ob Bal: EOY: Unpaid obligations	16	0	0	26
3100	Obligated balance, start of year		=====		
		26	26	26	26
3200	Obligated balance, end of year		=====		
		16	0	0	26
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	10	26	26	0
4020	Disc: Total outlays, gross		=====		
		10	26	26	0
4080	Disc: Outlays, net		=====		
		10	26	26	0
4190	Outlays, net (disc. and mand.)		=====		
		10	26	26	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 Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1362
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		109,566	108,900	108,900	108,900
1121 BA: Disc: Approps transferred from other accounts		0	0	3,260	3,260
1130 BA: Disc: Appropriations permanently reduced		0	-218	-5,696	-5,696
1134 BA: Disc: Appropriations precluded from obligation		-56,456	0	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		53,110	108,682	106,464	106,464
1221 BA: Mand: Approps transferred from other accounts		0	0	14,733	14,733
1260,BA: Mand: Appropriations (total)		=====	=====	=====	=====
		0	0	14,733	14,733
1700 BA: Disc: Spending auth: Collected		0	129	271	5,622
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		11,172	14,111	26,030	27,718
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		2,843	0	1,160	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		14,015	14,241	27,461	33,340
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		67,126	122,923	148,657	154,537
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		67,126	122,923	148,657	154,537

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	17,671	36,721	55,007	106,274
2002 Prevention & Public Healt	0	0	0	14,733
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	17,671	36,721	55,007	121,007
2101 Reimbursable obs incurred: Category A (by quarter)	775	11,041	19,681	32,636
2102 CBHSQ Reimbursables	0	0	0	704
2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
	775	11,041	19,681	33,340
2201 Unob Bal: Apportioned: Avail in the current period	16,984	19,589	51,721	190
2202 Unob Bal: Apportioned: Avail in subsequent periods	2,843	0	21,088	0
2203 Unob Bal: Apportioned: Anticipated	0	0	1,160	0
2403 Unob Bal: Unapportioned: Other	28,853	55,572	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 Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1362
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490,Unob Bal: end of year		=====	=====	=====	
		48,680	75,161	73,969	190
2500,Total budgetary resources		=====	=====	=====	=====
		67,126	122,923	148,657	154,537
2501 Memo: Budgetary resources, subj to apportionment		67,126	122,923	148,657	139,100
2501 Memo: Budgetary resources, subj to apportionment		0	0	0	704
2501 Memo: Budgetary resources, subj to apportionment		0	0	0	14,733
Sub-Total, 2501		67,126	122,923	148,657	154,537
2503 Memo: Budgetary resources, direct unob bal, EOY		35,440	71,961	66,189	190
2504 Memo: Budgetary resources, reimb unob bal, EOY		13,240	3,200	7,780	0

Change in Obl Bal

3010 Ob Bal: Obligations incurred: Unexpired accounts	18,445	47,762	74,688	154,347
3020 Ob Bal: Outlays (gross)	-15,741	-37,936	-58,675	-91,420
3050 Ob Bal: EOY: Unpaid obligations	2,705	9,826	16,014	62,927
3070 Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-11,172	-14,111	-26,030	-27,718
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,172	-14,111	-26,030	-27,718
3200,Obligated balance, end of year	=====	=====	=====	=====
	-8,467	-4,285	-10,016	35,209

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	67,126	122,923	133,924	139,804
4010 Disc: Outlays from new authority	15,741	37,936	58,675	86,956
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	15,741	37,936	58,675	86,956
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-129	-271	-5,622
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
	0	-129	-271	-5,622
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-11,172	-14,111	-26,030	-27,718
4053 Disc: Offsets, BA only: Antic offsetting collect	-2,843	0	-1,160	0
4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
	-14,015	-14,111	-27,190	-27,718

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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 Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1362
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc: Budget authority, net		=====	=====	=====	=====
		53,110	108,682	106,464	106,464
4080,Disc: Outlays, net		=====	=====	=====	=====
		15,741	37,807	58,404	81,334
4090,Mand: Budget authority, gross			=====	=====	=====
		0	0	14,733	14,733
4100 Mand: Outlays from new authority		0	0	0	4,464
4110 Mand: Total outlays, gross		0	0	0	4,464
4160,Mand: Budget authority, net			=====	=====	=====
		0	0	14,733	14,733
4170,Mand: Outlays, net			=====		=====
		0	0	0	4,464
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		53,110	108,682	121,197	121,197
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		15,741	37,807	58,404	85,798

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

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Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1362
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	293	293	293	293
1021	Unob Bal: Recov of prior year unpaid obligations	335	263	278	313
1050	Unob Bal: Unobligated balance (total)		=====		
		628	556	571	605
1700	BA: Disc: Spending auth: Collected	979	1,380	2,120	2,920
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-944	-1,345	-2,085	-2,934
1750	BA: Disc: Spending auth: Total		=====		=====
		35	35	35	-14
1900	Budget authority total (disc. and mand.)		=====		=====
		35	35	35	-14
1910	Total budgetary resources (disc. and mand.)		=====		
		663	591	606	591

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	22	22	22	22
2104	Reimbursable obligations incurred (total)		=====		
		22	22	22	22
2403	Unob Bal: Unapportioned: Other	641	569	584	569
2490	Unob Bal: end of year		=====		
		641	569	584	569
2500	Total budgetary resources		=====		
		663	591	606	591
2501	Memo: Budgetary resources, subj to apportionment	663	591	606	591
2503	Memo: Budgetary resources, direct unob bal, EOY	626	554	569	569
2504	Memo: Budgetary resources, reimb unob bal, EOY	15	15	15	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	66,478	66,478	66,478	66,478
3011	Ob Bal: Obligations incurred: Expired accounts	22	22	22	22
3020	Ob Bal: Outlays (gross)	-33,922	-43,370	-50,419	-50,076
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-335	-263	-278	-313
3050	Ob Bal: EOY: Unpaid obligations	32,242	22,866	15,802	16,111
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,380	-5,380	-5,380	-5,380
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	944	1,345	2,085	2,934
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,436	-4,035	-3,295	-2,446
3100	Obligated balance, start of year	=====	=====	=====	=====
		61,098	61,098	61,098	61,098
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,806	18,832	12,507	13,666

BA & O, Net

4000	Disc: Budget authority, gross	35	=====	35	=====
			35		-14
4011	Disc: Outlays from balances	32,599	40,002	45,040	42,962
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		32,599	40,002	45,040	42,962
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-979	-1,380	-2,120	-2,920
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-979	-1,380	-2,120	-2,920
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	944	1,345	2,085	2,934
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		944	1,345	2,085	2,934
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,619	38,622	42,921	40,042
4101	Mand: Outlays from balances	1,324	3,368	5,379	7,114
4110	Mand: Total outlays, gross	1,324	3,368	5,379	7,114
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,324	3,368	5,379	7,114

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1362
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,943	41,990	48,299	47,156

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Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /11-1362
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,858	4,858	4,858	4,858
1021	Unob Bal: Recov of prior year unpaid obligations	30	1,704	2,873	3,396
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,887	6,562	7,731	8,254
1700	BA: Disc: Spending auth: Collected	1,729	2,861	2,617	2,635
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,729	-2,861	-2,617	-3,350
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-715
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-715
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,887	6,562	7,731	7,539

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	1	2
2002	Prevention PRNS	1	1	1	1
2002	Mental Health PRNS	0	0	0	20
2002	Treatment PRNS	280	316	316	295
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		281	318	318	318
2102	Prevention PRNS	0	0	0	74
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	74
2403	Unob Bal: Unapportioned: Other	1,338	1,399	1,399	1,398
2403	Unob Bal: Unapportioned: Other	3,269	4,844	6,013	5,748
	Sub-Total, 2403	4,607	6,243	7,412	7,146
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,606	6,243	7,412	7,146
2500	Total budgetary resources	=====	=====	=====	=====
		4,887	6,562	7,731	7,539

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,338	1,400	1,400	1,400
2501	Memo: Budgetary resources, subj to apportionment	3,269	4,844	6,013	5,748
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	75
2501	Memo: Budgetary resources, subj to apportionment	280	316	316	295
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	20
	Sub-Total, 2501	4,888	6,561	7,730	7,538
2503	Memo: Budgetary resources, direct unob bal, EOY	3,269	4,821	5,542	5,748
2503	Memo: Budgetary resources, direct unob bal, EOY	369	368	368	367
	Sub-Total, 2503	3,638	5,189	5,910	6,115
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	23	471	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	968	1,031	1,031	1,031
	Sub-Total, 2504	968	1,054	1,502	1,031

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	640,722	640,722	640,722	640,722
3011	Ob Bal: Obligations incurred: Expired accounts	281	318	319	393
3020	Ob Bal: Outlays (gross)	-243,729	-359,339	-443,795	-477,845
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30	-1,704	-2,873	-3,396
3050	Ob Bal: EOY: Unpaid obligations	397,245	279,998	194,372	159,873
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,000	-3,000	-3,000	-3,000
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,729	2,861	2,617	3,350
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,271	-139	-384	350
3100	Obligated balance, start of year	=====	=====	=====	=====
		637,722	637,722	637,722	637,722
3200	Obligated balance, end of year	=====	=====	=====	=====
		395,974	279,859	193,989	160,223

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Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /11-1362
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc: Budget authority, gross		0	=====	0	=====
			0		-715
4011 Disc: Outlays from balances		236,413	347,397	425,751	457,282
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		236,413	347,397	425,751	457,282
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-1,729	-2,861	-2,617	-2,635
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-1,729	-2,861	-2,617	-2,635
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		1,729	2,861	2,617	3,350
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		1,729	2,861	2,617	3,350
4080,Disc: Outlays, net		=====	=====	=====	=====
		234,683	344,536	423,134	454,647
4101 Mand: Outlays from balances		7,316	11,942	18,044	20,563
4110 Mand: Total outlays, gross		7,316	11,942	18,044	20,563
4170,Mand: Outlays, net		=====	=====	=====	=====
		7,316	11,942	18,044	20,563
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		241,999	356,478	441,178	475,210

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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	4,791	4,791	4,791	4,791
1021	Unob Bal: Recov of prior year unpaid obligations	2,380	3,921	4,624	5,824
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,171	8,713	9,415	10,615
1700	BA: Disc: Spending auth: Collected	0	140	107	193
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-140	-107	-390
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-197
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-197
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,171	8,713	9,415	10,419

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	21	21
2002	Mental Health PRNS	0	100	100	0
2004	Direct obligations incurred (total)		=====		
		0	100	121	21
2102	Prevention PRNS	0	0	0	210
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	210
2403	Unob Bal: Unapportioned: Other	254	254	233	233
2403	Unob Bal: Unapportioned: Other	6,917	8,358	9,061	9,954
	Sub-Total, 2403	7,171	8,612	9,294	10,187
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,171	8,613	9,294	10,188
2500	Total budgetary resources	=====	=====	=====	=====
		7,171	8,713	9,415	10,419
2501	Memo: Budgetary resources, subj to apportionment	254	254	254	255
2501	Memo: Budgetary resources, subj to apportionment	6,917	8,358	9,061	9,954

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	210
2501	Memo: Budgetary resources, subj to apportionment	0	100	100	0
	Sub-Total, 2501	7,171	8,712	9,415	10,419
2503	Memo: Budgetary resources, direct unob bal, EOY	6,792	8,204	8,823	9,954
2503	Memo: Budgetary resources, direct unob bal, EOY	254	254	233	233
	Sub-Total, 2503	7,046	8,458	9,056	10,187
2504	Memo: Budgetary resources, reimb unob bal, EOY	125	154	238	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	114,317	114,317	114,317	114,317
3011	Ob Bal: Obligations incurred: Expired accounts	0	100	121	231
3020	Ob Bal: Outlays (gross)	-28,370	-36,302	-49,240	-54,556
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,380	-3,921	-4,624	-5,824
3050	Ob Bal: EOY: Unpaid obligations	83,567	74,193	60,574	54,168
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,511	-3,511	-3,511	-3,511
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	140	107	390
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,511	-3,372	-3,404	-3,121
3100	Obligated balance, start of year	=====	=====	=====	=====
		110,805	110,805	110,805	110,805
3200	Obligated balance, end of year	=====	=====	=====	=====
		80,056	70,822	57,170	51,046

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		0	0	0	-197
4011 Disc: Outlays from balances		28,264	36,197	48,975	54,291
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		28,264	36,197	48,975	54,291
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		0	-140	-107	-193
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		0	-140	-107	-193
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		0	140	107	390
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		0	140	107	390
4080,Disc: Outlays, net		=====	=====	=====	=====
		28,264	36,057	48,868	54,098
4101 Mand: Outlays from balances		105	105	265	265
4110 Mand: Total outlays, gross		105	105	265	265
4170,Mand: Outlays, net		=====	=====	=====	=====
		105	105	265	265
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		28,370	36,162	49,132	54,363

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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		20,626	20,626	20,626	20,626
1012 Unob Bal: Transfers betw expired\unexpired accts		0	0	0	-10,000
1021 Unob Bal: Recov of prior year unpaid obligations		4,213	5,474	7,041	8,000
1050,Unob Bal: Unobligated balance (total)		=====	=====	=====	=====
		24,840	26,100	27,668	18,627
1700 BA: Disc: Spending auth: Collected		93	278	287	287
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		42	-83	-92	-238
1750,BA: Disc: Spending auth: Total			=====		
		135	195	195	49
1900,Budget authority total (disc. and mand.)			=====		
		135	195	195	49
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		24,974	26,295	27,862	18,676

Status of Budgetary Resources

2102 Prevention PRNS	0	162	162	395
2102 Mental Health Services BG	0	104	89	89
2104,Reimbursable obligations incurred (total)		=====		
	0	265	250	484
2403 Unob Bal: Unapportioned: Other	173	168	184	368
2403 Unob Bal: Unapportioned: Other	24,802	25,862	27,428	17,824
Sub-Total, 2403	24,975	26,030	27,612	18,192
2490,Unob Bal: end of year	=====	=====	=====	=====
	24,974	26,030	27,612	18,191
2500,Total budgetary resources	=====	=====	=====	=====
	24,974	26,295	27,862	18,676
2501 Memo: Budgetary resources, subj to apportionment	173	168	184	368
2501 Memo: Budgetary resources, subj to apportionment	24,802	25,862	27,428	17,824
2501 Memo: Budgetary resources, subj to apportionment	0	162	162	395
2501 Memo: Budgetary resources, subj to apportionment	0	104	89	89
Sub-Total, 2501	24,975	26,296	27,863	18,676

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FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	20,250	21,258	21,956	12,684
2503	Memo: Budgetary resources, direct unob bal, EOY	165	168	184	368
	Sub-Total, 2503	20,415	21,426	22,140	13,052
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,552	4,603	5,472	5,140
2504	Memo: Budgetary resources, reimb unob bal, EOY	8	0	0	0
	Sub-Total, 2504	4,560	4,603	5,472	5,140

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	34,217	34,217	34,217	34,217
3011	Ob Bal: Obligations incurred: Expired accounts	0	265	250	484
3020	Ob Bal: Outlays (gross)	-2,062	-2,808	-7,489	-9,427
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,213	-5,474	-7,041	-8,000
3050	Ob Bal: EOY: Unpaid obligations	27,942	26,200	19,937	17,273
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,857	-1,857	-1,857	-1,857
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-42	83	92	238
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,898	-1,773	-1,765	-1,619
3100	Obligated balance, start of year	=====	=====	=====	=====
		32,360	32,360	32,360	32,360
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,044	24,427	18,172	15,654

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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 Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /09-1362
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc: Budget authority, gross		135	==== 195	195	49
4011 Disc: Outlays from balances		2,062	2,808	7,489	9,427
4020,Disc: Total outlays, gross		==== 2,062	==== 2,808	==== 7,489	==== 9,427
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-93	-278	-287	-287
4040,Disc: Offsets against gross BA and outlays (total)		==== -93	==== -278	==== -287	==== -287
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		-42	83	92	238
4060,Disc: Additional offsets against BA only (total)		==== -42	==== 83	92	238
4080,Disc: Outlays, net		==== 1,968	==== 2,530	==== 7,203	==== 9,141
4190,Outlays, net (disc. and mand.)		==== 1,968	==== 2,530	==== 7,203	==== 9,141

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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 Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /08-1362
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	47,359	47,359	47,359	47,359
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-30,314	-50,314
1021	Unob Bal: Recov of prior year unpaid obligations	1,608	278	3,368	20,490
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,089
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		48,967	47,637	20,413	11,447
1700	BA: Disc: Spending auth: Collected	24	25	65	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-112	-105	-145	-3,488
1750	BA: Disc: Spending auth: Total		=====		=====
		-88	-80	-80	-3,488
1900	Budget authority total (disc. and mand.)		=====		=====
		-88	-80	-80	-3,488
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,878	47,556	20,333	7,958

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	6,770
2002	Prevention PRNS	0	0	0	257
2002	Treatment PRNS	0	0	0	513
2002	Mental Health PRNS	0	0	0	48
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	7,587
2102	Reimb and PHS Funds	0	0	0	313
2102	Prevention PRNS	0	0	0	58
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	371
2403	Unob Bal: Unapportioned: Other	387	386	434	0
2403	Unob Bal: Unapportioned: Other	48,491	47,170	19,899	0
	Sub-Total, 2403	48,878	47,556	20,333	0
2490	Unob Bal: end of year	=====	=====	=====	
		48,878	47,556	20,333	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 Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /08-1362
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		48,878	47,556	20,333	7,958
2501	Memo: Budgetary resources, subj to apportionment	387	386	435	6,770
2501	Memo: Budgetary resources, subj to apportionment	48,491	47,170	19,899	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	315
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	513
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	48
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	313
	Sub-Total, 2501	48,878	47,556	20,334	7,959
2503	Memo: Budgetary resources, direct unob bal, EOY	37,356	35,942	8,670	0
2503	Memo: Budgetary resources, direct unob bal, EOY	387	386	434	0
	Sub-Total, 2503	37,743	36,328	9,104	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,135	11,228	11,228	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,971	18,971	18,971	18,971
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	7,958
3020	Ob Bal: Outlays (gross)	-130	871	1,150	-6,439
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,608	-278	-3,368	-20,490
3050	Ob Bal: EOY: Unpaid obligations	17,232	19,564	16,753	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,488	-3,488	-3,488	-3,488
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	112	105	145	3,488
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,376	-3,383	-3,343	0
	3100, Obligated balance, start of year	=====	=====	=====	=====
		15,483	15,483	15,483	15,483
	3200, Obligated balance, end of year	=====	=====	=====	
		13,857	16,181	13,410	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 Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /08-1362
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		-88	-80	-80	-3,488
4011 Disc: Outlays from balances		130	-871	-1,150	6,439
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		130	-871	-1,150	6,439
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-24	-25	-65	0
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-24	-25	-65	0
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		112	105	145	3,488
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		112	105	145	3,488
4080,Disc: Outlays, net		=====	=====	=====	=====
		106	-896	-1,215	6,439
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		106	-896	-1,215	6,439

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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 Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1363
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		933,086	933,086	933,086	933,086
1121 BA: Disc: Approps transferred from other accounts		0	0	10,000	10,000
1130 BA: Disc: Appropriations permanently reduced		0	-1,866	-48,806	-48,806
1134 BA: Disc: Appropriations precluded from obligation		-709,183	0	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		223,903	931,220	894,280	894,280
1700 BA: Disc: Spending auth: Collected		825	5,324	20,859	24,582
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		10,260	10,260	56,685	53,141
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		0	0	6,001	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		11,085	15,584	83,545	77,723
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		234,987	946,804	977,825	972,003
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		234,987	946,804	977,825	972,003

Status of Budgetary Resources

2002 CMHS BG	98,104	196,861	307,499	415,770
2002 National Child Traumatic	17	461	499	43,322
2002 Other Mental Health PRNS	489	2,281	9,705	228,007
2002 Children's Mental Health	78	144	370	111,429
2002 Protection and Advocacy	13,300	13,300	25,179	34,343
2002 PATH	0	0	0	61,405
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	111,989	213,047	343,252	894,275
2102 Other Mental Health PRNS	825	5,324	56,495	56,689
2102 CMHS BG	829	1,266	9,054	0
2102 PHS Evaluation Fund	0	0	0	21,034
2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
	1,653	6,589	65,548	77,723
2201 Unob Bal: Apportioned: Avail in the current period	121,345	19,850	563,024	5
2203 Unob Bal: Apportioned: Anticipated	0	0	6,001	0
2403 Unob Bal: Unapportioned: Other	0	707,317	0	0

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1363
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490,Unob Bal: end of year		=====	=====	=====	
		121,345	727,167	569,025	5
2500,Total budgetary resources		=====	=====	=====	=====
		234,987	946,804	977,825	972,003
2501 Memo: Budgetary resources, subj to apportionment		17	461	499	43,322
2501 Memo: Budgetary resources, subj to apportionment		1,314	7,604	66,200	284,696
2501 Memo: Budgetary resources, subj to apportionment		13,300	13,300	25,179	34,343
2501 Memo: Budgetary resources, subj to apportionment		0	0	0	61,405
2501 Memo: Budgetary resources, subj to apportionment		98,933	198,127	316,552	415,770
2501 Memo: Budgetary resources, subj to apportionment		0	0	0	21,034
2501 Memo: Budgetary resources, subj to apportionment		121,345	727,167	569,025	5
2501 Memo: Budgetary resources, subj to apportionment		78	144	370	111,429
Sub-Total, 2501		234,987	946,803	977,825	972,004
2503 Memo: Budgetary resources, direct unob bal, EOY		111,914	718,173	551,028	5
2504 Memo: Budgetary resources, reimb unob bal, EOY		9,431	8,994	17,996	0

Change in Obl Bal

3010 Ob Bal: Obligations incurred: Unexpired accounts	113,642	219,636	408,800	971,998
3020 Ob Bal: Outlays (gross)	-5,271	-48,411	-107,609	-235,915
3050 Ob Bal: EOY: Unpaid obligations	108,371	171,225	301,191	736,083
3070 Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10,260	-10,260	-56,685	-53,141
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,260	-10,260	-56,685	-53,141
3200,Obligated balance, end of year	=====	=====	=====	=====
	98,111	160,965	244,506	682,942

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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 Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1363
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		234,987	946,804	977,825	972,003
4010 Disc: Outlays from new authority		5,271	48,411	107,609	235,915
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		5,271	48,411	107,609	235,915
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-825	-5,324	-20,859	-24,582
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-825	-5,324	-20,859	-24,582
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		-10,260	-10,260	-56,685	-53,141
4053 Disc: Offsets, BA only: Antic offsetting collect		0	0	-6,001	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-10,260	-10,260	-62,686	-53,141
4070,Disc: Budget authority, net		=====	=====	=====	=====
		223,903	931,220	894,280	894,280
4080,Disc: Outlays, net		=====	=====	=====	=====
		4,446	43,087	86,750	211,333
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		223,903	931,220	894,280	894,280
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		4,446	43,087	86,750	211,333

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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 Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1363
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.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
1021	Unob Bal: Recov of prior year unpaid obligations	52	532	1,530	3,030
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		68	547	1,546	3,046
1700	BA: Disc: Spending auth: Collected	1,177	1,177	853	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,177	-1,177	-853	-1,300
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-1,300
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-1,300
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		68	547	1,546	1,746

Status of Budgetary Resources

2002	Other Mental Health PRNS	0	0	0	75
2004	Direct obligations incurred (total)		=====		
		0	0	0	75
2102	Other Mental Health PRNS	0	0	0	648
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	648
2403	Unob Bal: Unapportioned: Other	68	547	1,546	1,023
2490	Unob Bal: end of year		=====	=====	=====
		68	547	1,546	1,023
2500	Total budgetary resources		=====	=====	=====
		68	547	1,546	1,746
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	723
2501	Memo: Budgetary resources, subj to apportionment	68	547	1,546	1,023
	Sub-Total, 2501	68	547	1,546	1,746
2503	Memo: Budgetary resources, direct unob bal, EOY	62	542	137	61
2504	Memo: Budgetary resources, reimb unob bal, EOY	6	6	1,409	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 Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1363
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.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		768,694	768,694	768,694	768,694
3011 Ob Bal: Obligations incurred: Expired accounts		0	0	0	723
3020 Ob Bal: Outlays (gross)		-124,514	-237,550	-402,354	-471,734
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-52	-532	-1,530	-3,030
3050 Ob Bal: EOY: Unpaid obligations		644,129	530,613	364,810	294,653
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-1,300	-1,300	-1,300	-1,300
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		1,177	1,177	853	1,300
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-123	-123	-448	0
3100,Obligated balance, start of year		=====	=====	=====	=====
		767,394	767,394	767,394	767,394
3200,Obligated balance, end of year		=====	=====	=====	=====
		644,005	530,489	364,363	294,653

BA & O, Net

4000,Disc: Budget authority, gross		=====		=====	
	0	0	0	-1,300	
4011 Disc: Outlays from balances	123,441	233,858	393,838	471,740	
4020,Disc: Total outlays, gross	=====	=====	=====	=====	
	123,441	233,858	393,838	471,740	
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,177	-1,177	-853	0	
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====		
	-1,177	-1,177	-853	0	
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,177	1,177	853	1,300	
4060,Disc: Additional offsets against BA only (total)	=====	=====		=====	
	1,177	1,177	853	1,300	
4080,Disc: Outlays, net	=====	=====	=====	=====	
	122,264	232,681	392,985	471,740	
4101 Mand: Outlays from balances	1,073	3,691	8,516	-6	
4110 Mand: Total outlays, gross	1,073	3,691	8,516	-6	
4170,Mand: Outlays, net	=====	=====	=====	=====	
	1,073	3,691	8,516	-6	

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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 Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1363
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		123,337	236,373	401,501	471,734

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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 Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Treatment
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1364
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		2,119,979	2,119,979	2,119,979	2,119,979
1121 BA: Disc: Approps transferred from other accounts		0	0	24,646	24,646
1130 BA: Disc: Appropriations permanently reduced		0	-4,240	-110,888	-110,888
1134 BA: Disc: Appropriations precluded from obligation		-1,553,198	0	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		566,781	2,115,739	2,033,737	2,033,737
1700 BA: Disc: Spending auth: Collected		0	0	0	32,646
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		39,598	39,598	81,200	50,929
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		39,598	39,598	81,200	83,575
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		606,379	2,155,337	2,114,937	2,117,312
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		606,379	2,155,337	2,114,937	2,117,312

Status of Budgetary Resources

2002 SAPT BG	0	0	1,128,500	1,631,015
2002 SAPT BG	129,838	498,146	0	0
2002 Treatment PRNS	14,438	17,340	25,017	402,424
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	144,276	515,486	1,153,517	2,033,439
2102 SAPT BG	10,147	27,385	0	0
2102 Treatment PRNS	0	0	19	4,432
2102 SAPT BG	0	0	47,287	79,142
2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
	10,147	27,385	47,306	83,575
2201 Unob Bal: Apportioned: Avail in the current period	451,957	63,509	914,114	298
2403 Unob Bal: Unapportioned: Other	0	1,548,958	0	0
2490,Unob Bal: end of year	=====	=====	=====	=====
	451,957	1,612,467	914,114	298
2500>Total budgetary resources	=====	=====	=====	=====
	606,379	2,155,337	2,114,937	2,117,312

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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 Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Treatment
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1364
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	14,438	17,340	25,035	406,856
2501	Memo: Budgetary resources, subj to apportionment	0	0	1,175,787	1,710,158
2501	Memo: Budgetary resources, subj to apportionment	139,984	525,530	0	0
2501	Memo: Budgetary resources, subj to apportionment	451,957	1,612,467	914,114	298
	Sub-Total, 2501	606,379	2,155,337	2,114,936	2,117,312
2503	Memo: Budgetary resources, direct unob bal, EOY	422,506	1,600,253	880,220	298
2504	Memo: Budgetary resources, reimb unob bal, EOY	29,452	12,214	33,894	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	154,422	542,870	1,200,823	2,117,014
3020	Ob Bal: Outlays (gross)	-1,534	-229,926	-467,829	-830,584
3050	Ob Bal: EOY: Unpaid obligations	152,888	312,944	732,994	1,286,430
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-39,598	-39,598	-81,200	-50,929
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-39,598	-39,598	-81,200	-50,929
3200	Obligated balance, end of year	=====	=====	=====	=====
		113,290	273,346	651,794	1,235,501

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		606,379	2,155,337	2,114,937	2,117,312
4010	Disc: Outlays from new authority	1,534	229,926	467,829	830,584
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,534	229,926	467,829	830,584
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-32,646
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-32,646
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-39,598	-39,598	-81,200	-50,929
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-39,598	-39,598	-81,200	-50,929
4070	Disc: Budget authority, net	=====	=====	=====	=====
		566,781	2,115,739	2,033,737	2,033,737

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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 Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Treatment
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1364
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		1,534	229,926	467,829	797,938
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		566,781	2,115,739	2,033,737	2,033,737
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,534	229,926	467,829	797,938

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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 Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Treatment
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1364
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	316	316	316	316
1021	Unob Bal: Recov of prior year unpaid obligations	1,052	228	264	763
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		1,368	544	579	1,078
1700	BA: Disc: Spending auth: Collected	140	140	140	140
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-140	-140	-140	-322
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-182
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-182
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,368	544	579	896

Status of Budgetary Resources

2002	Treatment PRNS	30	30	30	30
2004	Direct obligations incurred (total)		=====		
		30	30	30	30
2403	Unob Bal: Unapportioned: Other	1,338	514	549	866
2490	Unob Bal: end of year	=====	=====		
		1,338	514	549	866
2500	Total budgetary resources	=====	=====		
		1,368	544	579	896
2501	Memo: Budgetary resources, subj to apportionment	30	30	30	30
2501	Memo: Budgetary resources, subj to apportionment	1,338	514	549	866
	Sub-Total, 2501	1,368	544	579	896
2503	Memo: Budgetary resources, direct unob bal, EOY	1,331	332	342	866
2504	Memo: Budgetary resources, reimb unob bal, EOY	7	182	207	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 Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Treatment
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1364
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,218,368	1,218,368	1,218,368	1,218,368
3011	Ob Bal: Obligations incurred: Expired accounts	30	30	30	30
3020	Ob Bal: Outlays (gross)	-321,847	-600,097	-861,876	-998,463
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,052	-228	-264	-763
3050	Ob Bal: EOY: Unpaid obligations	895,498	618,072	356,258	219,172
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-362	-362	-362	-362
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	140	140	140	322
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-223	-223	-223	-41
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,218,005	1,218,005	1,218,005	1,218,005
3200	Obligated balance, end of year	=====	=====	=====	=====
		895,276	617,850	356,035	219,131

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	0	0	-182
4011	Disc: Outlays from balances	321,745	599,537	860,259	995,597
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		321,745	599,537	860,259	995,597
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-140	-140	-140	-140
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-140	-140	-140	-140
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	140	140	140	322
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		140	140	140	322
4080	Disc: Outlays, net	=====	=====	=====	=====
		321,606	599,397	860,120	995,457
4101	Mand: Outlays from balances	102	561	1,617	2,866
4110	Mand: Total outlays, gross	102	561	1,617	2,866
4170	Mand: Outlays, net	=====	=====	=====	=====
		102	561	1,617	2,866

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Treatment
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1364
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		321,708	599,958	861,737	998,324

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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 Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Prevention
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1365
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		186,009	186,009	186,009	186,009
1120 BA: Disc: Approps transferred to other accounts		0	0	-700	-700
1130 BA: Disc: Appropriations permanently reduced		0	-372	-9,729	-9,729
1134 BA: Disc: Appropriations precluded from obligation		-170,355	0	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		15,654	185,637	175,580	175,580
1700 BA: Disc: Spending auth: Collected		0	0	817	81,763
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		2,243	2,243	3,531	3,425
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		0	0	87,648	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		2,243	2,243	91,995	85,187
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		17,897	187,880	267,575	260,767
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		17,897	187,880	267,575	260,767

Status of Budgetary Resources

2002 Prevention PRNS	2,334	3,434	57,224	175,567
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	2,334	3,434	57,224	175,567
2102 Prevention PRNS	657	1,319	2,253	85,187
2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
	657	1,319	2,253	85,187
2201 Unob Bal: Apportioned: Avail in the current period	14,907	13,144	120,451	13
2203 Unob Bal: Apportioned: Anticipated	0	0	87,648	0
2403 Unob Bal: Unapportioned: Other	0	169,983	0	0
2490,Unob Bal: end of year	=====	=====	=====	=====
	14,907	183,127	208,099	13
2500,Total budgetary resources	=====	=====	=====	=====
	17,897	187,880	267,575	260,767
2501 Memo: Budgetary resources, subj to apportionment	14,907	183,127	208,099	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 Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Prevention
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1365
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	2,991	4,754	59,476	260,754
	Sub-Total, 2501	17,898	187,881	267,575	260,767
2503	Memo: Budgetary resources, direct unob bal, EOY	13,320	182,203	118,356	13
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,587	924	89,743	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	2,991	4,754	59,476	260,754
3020	Ob Bal: Outlays (gross)	-618	-3,320	-4,852	-20,055
3050	Ob Bal: EOY: Unpaid obligations	2,373	1,434	54,625	240,699
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-2,243	-2,243	-3,531	-3,425
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-2,243	-2,243	-3,531	-3,425
3200	Obligated balance, end of year	=====	=====	=====	=====
		130	-810	51,094	237,275

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,897	187,880	267,575	260,767
4010	Disc: Outlays from new authority	618	3,320	4,852	20,055
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		618	3,320	4,852	20,055
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	-817	-81,763
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-817	-81,763
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,243	-2,243	-3,531	-3,425
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-87,648	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,243	-2,243	-91,179	-3,425
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,654	185,637	175,580	175,580
4080	Disc: Outlays, net	=====	=====	=====	=====
		618	3,320	4,035	-61,708

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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 Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Prevention
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1365
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,654	185,637	175,580	175,580
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		618	3,320	4,035	-61,708

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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 Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Prevention
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1365
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	151	24	258	267
1050	Unob Bal: Unobligated balance (total)		=====		
		152	25	259	268
1700	BA: Disc: Spending auth: Collected	1,238	1,681	2,006	2,219
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,238	-1,648	-1,972	-2,338
1750	BA: Disc: Spending auth: Total		=====		=====
		0	33	33	-119
1900	Budget authority total (disc. and mand.)		=====		=====
		0	33	33	-119
1910	Total budgetary resources (disc. and mand.)		=====		
		152	58	292	149

Status of Budgetary Resources

2002	Prevention PRNS	4	0	0	0
2004	Direct obligations incurred (total)		=====		
		4	0	0	0
2102	Prevention PRNS	0	33	33	33
2104	Reimbursable obligations incurred (total)		=====		
		0	33	33	33
2403	Unob Bal: Unapportioned: Other	147	25	259	116
2490	Unob Bal: end of year		=====		
		147	25	259	116
2500	Total budgetary resources		=====		
		152	58	292	149
2501	Memo: Budgetary resources, subj to apportionment	147	25	259	116
2501	Memo: Budgetary resources, subj to apportionment	4	33	33	33
	Sub-Total, 2501	151	58	292	149
2503	Memo: Budgetary resources, direct unob bal, EOY	144	25	134	116
2504	Memo: Budgetary resources, reimb unob bal, EOY	3	0	125	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 Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Prevention
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1365
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.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		263,161	263,161	263,161	263,161
3011 Ob Bal: Obligations incurred: Expired accounts		4	33	33	33
3020 Ob Bal: Outlays (gross)		-18,351	-46,939	-90,113	-131,642
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-151	-24	-258	-267
3050 Ob Bal: EOY: Unpaid obligations		244,663	216,230	172,822	131,285
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-2,780	-2,780	-2,780	-2,780
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		1,238	1,648	1,972	2,338
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-1,541	-1,132	-808	-442
3100,Obligated balance, start of year		=====	=====	=====	=====
		260,381	260,381	260,381	260,381
3200,Obligated balance, end of year		=====	=====	=====	=====
		243,122	215,098	172,015	130,843

BA & O, Net

4000,Disc: Budget authority, gross		=====		=====
	0	33	33	-119
4011 Disc: Outlays from balances	18,351	46,939	90,113	131,642
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	18,351	46,939	90,113	131,642
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,238	-1,681	-2,006	-2,219
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-1,238	-1,681	-2,006	-2,219
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,238	1,648	1,972	2,338
4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
	1,238	1,648	1,972	2,338
4080,Disc: Outlays, net	=====	=====	=====	=====
	17,113	45,258	88,108	129,423
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	17,113	45,258	88,108	129,423

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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 Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Account Total, Substance Abuse and Mental Health Services
Treasury Account:
Budget Account Id: 009-30-1362 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	78,259	78,259	78,259	78,259
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-30,314	-60,314
1021	Unob Bal: Recov of prior year unpaid obligations	9,821	12,424	20,237	42,084
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,089
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		88,080	90,683	68,182	53,940
<hr/>					
1100	BA: Disc: Appropriation	3,348,640	3,347,973	3,347,973	3,347,973
1120	BA: Disc: Approps transferred to other accounts	0	0	-700	-700
1121	BA: Disc: Approps transferred from other accounts	0	0	37,906	37,906
1130	BA: Disc: Appropriations permanently reduced	0	-6,696	-175,119	-175,119
1134	BA: Disc: Appropriations precluded from obligation	-2,489,191	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		859,448	3,341,277	3,210,061	3,210,061
<hr/>					
1221	BA: Mand: Approps transferred from other accounts	0	0	14,733	14,733
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	14,733	14,733
<hr/>					
1700	BA: Disc: Spending auth: Collected	6,205	13,135	30,140	153,005
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	57,975	58,714	159,435	120,853
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,843	0	94,809	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		67,023	71,849	284,384	273,858
<hr/>					
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		926,471	3,413,126	3,509,178	3,498,652
<hr/>					
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,014,552	3,503,810	3,577,360	3,552,592

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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 Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Account Total, Substance Abuse and Mental Health Services
Treasury Account:
Budget Account Id: 009-30-1362 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)	276,584	769,136	1,609,469	3,232,320
2104	Reimbursable obligations incurred (total)	13,253	46,654	135,093	281,667
2201	Unob Bal: Apportioned: Avail in the current period	605,194	116,092	1,649,310	505
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,843	0	21,088	0
2203	Unob Bal: Apportioned: Anticipated	0	0	94,809	0
2403	Unob Bal: Unapportioned: Other	116,677	2,571,926	67,590	38,100
2490	Unob Bal: end of year	=====	=====	=====	=====
		724,714	2,688,019	1,832,797	38,605
2500	Total budgetary resources	=====	=====	=====	=====
		1,014,552	3,503,810	3,577,360	3,552,592
2501	Memo: Budgetary resources, subj to apportionment	1,014,552	3,503,810	3,577,360	3,552,592
2503	Memo: Budgetary resources, direct unob bal, EOY	654,185	2,645,444	1,663,187	31,473
2504	Memo: Budgetary resources, reimb unob bal, EOY	70,529	42,575	169,609	7,132
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,124,953	3,124,953	3,124,953	3,124,953
3010	Ob Bal: Obligations incurred: Unexpired accounts	289,501	815,022	1,743,787	3,504,113
3011	Ob Bal: Obligations incurred: Expired accounts	337	769	776	9,874
3020	Ob Bal: Outlays (gross)	-796,098	-1,645,153	-2,543,127	-3,378,156
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,821	-12,424	-20,237	-42,084
3050	Ob Bal: EOY: Unpaid obligations	2,608,872	2,283,167	2,306,152	3,218,700
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-21,679	-21,679	-21,679	-21,679
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-63,274	-66,213	-167,446	-135,212
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,299	7,499	8,010	14,360
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-79,653	-80,393	-181,114	-142,531
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,103,274	3,103,274	3,103,274	3,103,274
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,529,218	2,202,774	2,125,038	3,076,169

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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 Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Account Total, Substance Abuse and Mental Health Services
Treasury Account:
Budget Account Id: 009-30-1362 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		=====	=====	=====	=====
		926,471	3,413,126	3,494,445	3,483,919
4010 Disc: Outlays from new authority		23,163	319,593	638,964	1,173,509
4011 Disc: Outlays from balances		763,015	1,305,893	1,870,343	2,169,381
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		786,178	1,625,486	2,509,307	3,342,890
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-6,205	-13,135	-30,140	-153,005
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-6,205	-13,135	-30,140	-153,005
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		-63,274	-66,213	-167,446	-135,212
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		5,299	7,499	8,010	14,360
4053 Disc: Offsets, BA only: Antic offsetting collect		-2,843	0	-94,809	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-60,818	-58,714	-254,244	-120,853
4070,Disc: Budget authority, net		=====	=====	=====	=====
		859,448	3,341,277	3,210,061	3,210,061
4080,Disc: Outlays, net		=====	=====	=====	=====
		779,972	1,612,351	2,479,167	3,189,885
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		0	0	14,733	14,733
4100 Mand: Outlays from new authority		0	0	0	4,464
4101 Mand: Outlays from balances		9,920	19,667	33,820	30,801
4110 Mand: Total outlays, gross		9,920	19,667	33,820	35,266
4160,Mand: Budget authority, net		=====	=====	=====	=====
		0	0	14,733	14,733
4170,Mand: Outlays, net		=====	=====	=====	=====
		9,920	19,667	33,820	35,266
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		859,448	3,341,277	3,224,794	3,224,794

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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 Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Account Total, Substance Abuse and Mental Health Services
Treasury Account:
Budget Account Id: 009-30-1362 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		789,893	1,632,018	2,512,987	3,225,150

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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 Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Bureau Total, Non-Financing Accounts Substance Abuse and Mental
Treasury Account:
Budget Account Id: 009-30- 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	78,259	78,259	78,259	78,259
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-30,314	-60,314
1021	Unob Bal: Recov of prior year unpaid obligations	9,821	12,424	20,237	42,084
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,089
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		88,080	90,683	68,182	53,940
1100	BA: Disc: Appropriation	3,348,640	3,347,973	3,347,973	3,347,973
1120	BA: Disc: Approps transferred to other accounts	0	0	-700	-700
1121	BA: Disc: Approps transferred from other accounts	0	0	37,906	37,906
1130	BA: Disc: Appropriations permanently reduced	0	-6,696	-175,119	-175,119
1134	BA: Disc: Appropriations precluded from obligation	-2,489,191	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		859,448	3,341,277	3,210,061	3,210,061
1221	BA: Mand: Approps transferred from other accounts	0	0	14,733	14,733
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	14,733	14,733
1700	BA: Disc: Spending auth: Collected	6,205	13,135	30,140	153,005
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	57,975	58,714	159,435	120,853
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,843	0	94,809	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		67,023	71,849	284,384	273,858
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		926,471	3,413,126	3,509,178	3,498,652
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,014,552	3,503,810	3,577,360	3,552,592

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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 Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Bureau Total, Non-Financing Accounts Substance Abuse and Mental
Treasury Account:
Budget Account Id: 009-30- 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)	276,584	769,136	1,609,469	3,232,320
2104	Reimbursable obligations incurred (total)	13,253	46,654	135,093	281,667
2201	Unob Bal: Apportioned: Avail in the current period	605,194	116,092	1,649,310	505
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,843	0	21,088	0
2203	Unob Bal: Apportioned: Anticipated	0	0	94,809	0
2403	Unob Bal: Unapportioned: Other	116,677	2,571,926	67,590	38,100
2490	Unob Bal: end of year	=====	=====	=====	=====
		724,714	2,688,019	1,832,797	38,605
2500	Total budgetary resources	=====	=====	=====	=====
		1,014,552	3,503,810	3,577,360	3,552,592
2501	Memo: Budgetary resources, subj to apportionment	1,014,552	3,503,810	3,577,360	3,552,592
2503	Memo: Budgetary resources, direct unob bal, EOY	654,185	2,645,444	1,663,187	31,473
2504	Memo: Budgetary resources, reimb unob bal, EOY	70,529	42,575	169,609	7,132
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,124,953	3,124,953	3,124,953	3,124,953
3010	Ob Bal: Obligations incurred: Unexpired accounts	289,501	815,022	1,743,787	3,504,113
3011	Ob Bal: Obligations incurred: Expired accounts	337	769	776	9,874
3020	Ob Bal: Outlays (gross)	-796,098	-1,645,153	-2,543,127	-3,378,156
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,821	-12,424	-20,237	-42,084
3050	Ob Bal: EOY: Unpaid obligations	2,608,872	2,283,167	2,306,152	3,218,700
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-21,679	-21,679	-21,679	-21,679
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-63,274	-66,213	-167,446	-135,212
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,299	7,499	8,010	14,360
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-79,653	-80,393	-181,114	-142,531
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,103,274	3,103,274	3,103,274	3,103,274
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,529,218	2,202,774	2,125,038	3,076,169

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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 Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Bureau Total, Non-Financing Accounts Substance Abuse and Mental
Treasury Account:
Budget Account Id: 009-30- 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		=====	=====	=====	=====
		926,471	3,413,126	3,494,445	3,483,919
4010 Disc: Outlays from new authority		23,163	319,593	638,964	1,173,509
4011 Disc: Outlays from balances		763,015	1,305,893	1,870,343	2,169,381
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		786,178	1,625,486	2,509,307	3,342,890
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-6,205	-13,135	-30,140	-153,005
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-6,205	-13,135	-30,140	-153,005
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		-63,274	-66,213	-167,446	-135,212
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		5,299	7,499	8,010	14,360
4053 Disc: Offsets, BA only: Antic offsetting collect		-2,843	0	-94,809	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-60,818	-58,714	-254,244	-120,853
4070,Disc: Budget authority, net		=====	=====	=====	=====
		859,448	3,341,277	3,210,061	3,210,061
4080,Disc: Outlays, net		=====	=====	=====	=====
		779,972	1,612,351	2,479,167	3,189,885
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		0	0	14,733	14,733
4100 Mand: Outlays from new authority		0	0	0	4,464
4101 Mand: Outlays from balances		9,920	19,667	33,820	30,801
4110 Mand: Total outlays, gross		9,920	19,667	33,820	35,266
4160,Mand: Budget authority, net		=====	=====	=====	=====
		0	0	14,733	14,733
4170,Mand: Outlays, net		=====	=====	=====	=====
		9,920	19,667	33,820	35,266
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		859,448	3,341,277	3,224,794	3,224,794

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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 Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Bureau Total, Non-Financing Accounts Substance Abuse and Mental
Treasury Account:
Budget Account Id: 009-30- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		789,893	1,632,018	2,512,987	3,225,150

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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 Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /X -1700
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,740	2,740	2,740	2,740
1021	Unob Bal: Recov of prior year unpaid obligations	0	51	51	51
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,740	2,791	2,791	2,791
1800	BA: Mand: Spending auth: Collected	0	0	0	20,750
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	0	0	20,750
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	0	20,750
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,740	2,791	2,791	23,541

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	350	1,191	1,734
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	350	1,191	1,734
2201	Unob Bal: Apportioned: Avail in the current period	922	1,572	1,352	21,587
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,649	649	28	0
2403	Unob Bal: Unapportioned: Other	169	220	220	220
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,740	2,441	1,600	21,807
2500	Total budgetary resources	=====	=====	=====	=====
		2,740	2,791	2,791	23,541
2501	Memo: Budgetary resources, subj to apportionment	2,740	2,791	2,791	23,541
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,740	2,441	1,600	21,807

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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 Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /X -1700
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,186	7,186	7,186	7,186
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	350	1,191	1,734
3020	Ob Bal: Outlays (gross)	-313	-681	-681	-1,385
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-51	-51	-51
3050	Ob Bal: EOY: Unpaid obligations	6,873	6,804	7,645	7,483
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-327	-327	-327	-327
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-327	-327	-327	-327
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,859	6,859	6,859	6,859
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,546	6,478	7,319	7,156

BA & O, Net

4011	Disc: Outlays from balances	313	681	681	1,385
4020	Disc: Total outlays, gross		=====		=====
		313	681	681	1,385
4080	Disc: Outlays, net		=====		=====
		313	681	681	1,385
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	20,750
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-20,750
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-20,750
4170	Mand: Outlays, net		=====		=====
		0	0	0	-20,750
4190	Outlays, net (disc. and mand.)		=====		=====
		313	681	681	-19,365

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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 Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- -13/14-1700
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	0	100
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	500	500	0
1750	BA: Disc: Spending auth: Total		=====		
		0	500	500	100
1900	Budget authority total (disc. and mand.)		=====		
		0	500	500	100
1910	Total budgetary resources (disc. and mand.)		=====		
		0	500	500	100

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	100
2203	Unob Bal: Apportioned: Anticipated	0	500	500	0
2490	Unob Bal: end of year		=====		
		0	500	500	100
2500	Total budgetary resources		=====		
		0	500	500	100
2501	Memo: Budgetary resources, subj to apportionment	0	500	500	100
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	500	500	100

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

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Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- -13/14-1700
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc: Budget authority, gross			=====		
		0	500	500	100
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		0	0	0	-100
4040,Disc: Offsets against gross BA and outlays (total)			=====		
		0	0	0	-100
4053 Disc: Offsets, BA only: Antic offsetting collect		0	-500	-500	0
4060,Disc: Additional offsets against BA only (total)			=====		
		0	-500	-500	0
4080,Disc: Outlays, net			=====		
		0	0	0	-100
4190,Outlays, net (disc. and mand.)			=====		
		0	0	0	-100

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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 Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- -12/13-1700
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,255	1,255	1,255	1,255
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,255	1,255	1,255	1,255
1700	BA: Disc: Spending auth: Collected	500	500	500	500
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-500	-500	-500	-500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,255	1,255	1,255	1,255

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	405	405	755	1,255
2104	Reimbursable obligations incurred (total)		=====		=====
		405	405	755	1,255
2201	Unob Bal: Apportioned: Avail in the current period	850	850	500	0
2490	Unob Bal: end of year		=====		
		850	850	500	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,255	1,255	1,255	1,255
2501	Memo: Budgetary resources, subj to apportionment	1,255	1,255	1,255	1,255
2504	Memo: Budgetary resources, reimb unob bal, EOY	850	850	500	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 Health and Human Services
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Budget Account Id: 009-33-1700 Treasury Account Id: 75- -12/13-1700
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	405	405	755	1,255
3020	Ob Bal: Outlays (gross)	0	0	0	-350
3050	Ob Bal: EOY: Unpaid obligations	405	405	755	905
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-500	-500	-500	-500
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	500	500	500	500
3100	Obligated balance, start of year		=====		
		-500	-500	-500	-500
3200	Obligated balance, end of year		=====		
		405	405	755	905

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	350
4020	Disc: Total outlays, gross		=====		
		0	0	0	350
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-500	-500	-500	-500
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-500	-500	-500	-500
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	500	500	500	500
4060	Disc: Additional offsets against BA only (total)		=====		
		500	500	500	500
4080	Disc: Outlays, net		=====		
		-500	-500	-500	-150
4190	Outlays, net (disc. and mand.)		=====		
		-500	-500	-500	-150

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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 Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /13-1700
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1221 BA: Mand: Approps transferred from other accounts		0	0	6,465	6,465
1260,BA: Mand: Appropriations (total)			=====	=====	=====
		0	0	6,465	6,465
1700 BA: Disc: Spending auth: Collected		25,436	37,413	92,227	120,514
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		157,000	148,383	204,522	256,899
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		187,054	187,054	80,468	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		369,490	372,850	377,217	377,413
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		369,490	372,850	383,682	383,878
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		369,490	372,850	383,682	383,878

Status of Budgetary Resources

2002 Prevention Public Health	0	0	50	6,437
2004,Direct obligations incurred (total)		=====		=====
	0	0	50	6,437
2101 Reimbursable obs incurred: Category A (by quarter)	101,340	139,162	182,931	377,410
2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
	101,340	139,162	182,931	377,410
2201 Unob Bal: Apportioned: Avail in the current period	81,096	46,634	120,205	0
2202 Unob Bal: Apportioned: Avail in subsequent periods	187,054	187,054	80,468	0
2403 Unob Bal: Unapportioned: Other	0	0	28	30
2490,Unob Bal: end of year	=====	=====	=====	
	268,150	233,688	200,701	30
2500>Total budgetary resources	=====	=====	=====	=====
	369,490	372,850	383,682	383,878
2501 Memo: Budgetary resources, subj to apportionment	369,490	372,850	383,632	377,441
2501 Memo: Budgetary resources, subj to apportionment	0	0	50	6,437
Sub-Total, 2501	369,490	372,850	383,682	383,878

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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 Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /13-1700
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	6,415	28
2504	Memo: Budgetary resources, reimb unob bal, EOY	268,150	233,688	194,286	2
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	101,340	139,162	182,981	383,847
3020	Ob Bal: Outlays (gross)	-16,809	-41,998	-75,781	-125,548
3050	Ob Bal: EOY: Unpaid obligations	84,531	97,165	107,200	258,299
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-157,000	-148,383	-204,522	-256,899
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-157,000	-148,383	-204,522	-256,899
3200	Obligated balance, end of year	=====	=====	=====	=====
		-72,469	-51,219	-97,323	1,400
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		369,490	372,850	377,217	377,413
4010	Disc: Outlays from new authority	16,809	41,998	75,756	125,511
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,809	41,998	75,756	125,511
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-25,436	-37,413	-92,227	-120,514
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25,436	-37,413	-92,227	-120,514
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-157,000	-148,383	-204,522	-256,899
4053	Disc: Offsets, BA only: Antic offsetting collect	-187,054	-187,054	-80,468	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-344,054	-335,437	-284,990	-256,899
4080	Disc: Outlays, net	=====	=====	=====	=====
		-8,627	4,585	-16,471	4,997
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	6,465	6,465
4100	Mand: Outlays from new authority	0	0	25	37
4110	Mand: Total outlays, gross	0	0	25	37
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	6,465	6,465

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

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Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /13-1700
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170,Mand: Outlays, net		0	=====	25	37
4180,Budget authority, net (disc. and mand.)		0	=====	=====	=====
			0	6,465	6,465
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-8,627	4,585	-16,446	5,034

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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 Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /12-1700
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	232	232	232	232
1021	Unob Bal: Recov of prior year unpaid obligations	40	103	444	457
1050	Unob Bal: Unobligated balance (total)		=====		
		271	335	675	688
1700	BA: Disc: Spending auth: Collected	34	44,451	73,493	105,263
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-32	-44,448	-73,041	-105,719
1750	BA: Disc: Spending auth: Total		=====		=====
		3	3	453	-457
1900	Budget authority total (disc. and mand.)		=====		=====
		3	3	453	-457
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		274	338	1,128	232

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	35	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		35	0	0	0
2403	Unob Bal: Unapportioned: Other	7	106	896	0
2403	Unob Bal: Unapportioned: Other	232	232	232	232
	Sub-Total, 2403	239	338	1,128	232
2490	Unob Bal: end of year		=====	=====	
		239	338	1,128	232
2500	Total budgetary resources		=====	=====	
		274	338	1,128	232
2501	Memo: Budgetary resources, subj to apportionment	232	232	232	232
2501	Memo: Budgetary resources, subj to apportionment	42	106	896	0
	Sub-Total, 2501	274	338	1,128	232
2503	Memo: Budgetary resources, direct unob bal, EOY	232	232	232	232
2504	Memo: Budgetary resources, reimb unob bal, EOY	7	106	896	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 Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /12-1700
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		268,293	268,293	268,293	268,293
3011 Ob Bal: Obligations incurred: Expired accounts		35	0	0	0
3020 Ob Bal: Outlays (gross)		-37,241	-82,445	-127,837	-171,203
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-40	-103	-444	-457
3050 Ob Bal: EOY: Unpaid obligations		231,047	185,745	140,012	96,633
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-193,979	-193,979	-193,979	-193,979
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		32	44,448	73,041	105,719
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-193,947	-149,530	-120,938	-88,259
3100,Obligated balance, start of year		=====	=====	=====	=====
		74,314	74,314	74,314	74,314
3200,Obligated balance, end of year		=====	=====	=====	=====
		37,100	36,215	19,074	8,374

BA & O, Net

4000,Disc: Budget authority, gross		=====		=====
	3	3	453	-457
4011 Disc: Outlays from balances	37,165	81,583	125,564	167,543
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	37,165	81,583	125,564	167,543
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-34	-44,451	-73,043	-105,263
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-450	0
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
	-34	-44,451	-73,493	-105,263
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	32	44,448	73,041	105,719
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====
	32	44,448	73,041	105,719
4080,Disc: Outlays, net	=====	=====	=====	=====
	37,131	37,132	52,071	62,281
4101 Mand: Outlays from balances	76	862	2,273	3,659
4110 Mand: Total outlays, gross	76	862	2,273	3,659
4170,Mand: Outlays, net		=====	=====	=====
	76	862	2,273	3,659

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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 Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /12-1700
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		37,207	37,994	54,344	65,940

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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 Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /11-1700
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1021	Unob Bal: Recov of prior year unpaid obligations	635	375	628	653
1050	Unob Bal: Unobligated balance (total)		=====		
		640	380	633	657
1700	BA: Disc: Spending auth: Collected	0	12,510	42,780	34,073
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-12,510	-42,780	-34,726
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-653
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-653
1910	Total budgetary resources (disc. and mand.)		=====		
		640	380	633	5

Status of Budgetary Resources

2002	Prevention Public Health	3	3	3	3
2004	Direct obligations incurred (total)		=====		
		3	3	3	3
2403	Unob Bal: Unapportioned: Other	636	375	628	0
2403	Unob Bal: Unapportioned: Other	2	2	2	2
	Sub-Total, 2403	638	377	630	2
2490	Unob Bal: end of year		=====		
		638	377	630	2
2500	Total budgetary resources		=====		
		640	380	633	5
2501	Memo: Budgetary resources, subj to apportionment	3	3	3	3
2501	Memo: Budgetary resources, subj to apportionment	636	375	628	0
2501	Memo: Budgetary resources, subj to apportionment	2	2	2	2
	Sub-Total, 2501	641	380	633	5
2503	Memo: Budgetary resources, direct unob bal, EOY	2	2	2	2
2504	Memo: Budgetary resources, reimb unob bal, EOY	636	375	628	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 Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /11-1700
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.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		96,984	96,984	96,984	96,984
3011 Ob Bal: Obligations incurred: Expired accounts		3	3	3	3
3020 Ob Bal: Outlays (gross)		-36,466	-52,479	-62,884	-71,244
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-635	-375	-628	-653
3050 Ob Bal: EOY: Unpaid obligations		59,886	44,133	33,475	25,091
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-51,368	-51,368	-51,368	-51,368
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		0	12,510	42,780	34,726
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-51,368	-38,858	-8,588	-16,642
3100,Obligated balance, start of year		=====	=====	=====	=====
		45,616	45,616	45,616	45,616
3200,Obligated balance, end of year		=====	=====	=====	=====
		8,518	5,275	24,887	8,448

BA & O, Net

4000,Disc: Budget authority, gross		=====		=====
	0	0	0	-653
4011 Disc: Outlays from balances	33,356	47,928	57,778	65,609
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	33,356	47,928	57,778	65,609
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-12,510	-42,780	-34,073
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
	0	-12,510	-42,780	-34,073
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	12,510	42,780	34,726
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====
	0	12,510	42,780	34,726
4080,Disc: Outlays, net	=====	=====	=====	=====
	33,356	35,417	14,998	31,536
4101 Mand: Outlays from balances	3,109	4,551	5,106	5,635
4110 Mand: Total outlays, gross	3,109	4,551	5,106	5,635
4170,Mand: Outlays, net	=====	=====	=====	=====
	3,109	4,551	5,106	5,635

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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 Health and Human Services
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Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /11-1700
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,466	39,969	20,104	37,171

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

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Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- -09/10-1700
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

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

Status of Budgetary Resources

<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	2	2	2	2
<u>2490</u>	<u>Unob Bal: end of year</u>		=====		
		2	2	2	2
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		2	2	2	2
<u>2501</u>	<u>Memo: Budgetary resources, subj to apportionment</u>	2	2	2	2
<u>2503</u>	<u>Memo: Budgetary resources, direct unob bal, EOY</u>	2	2	2	2

Change in Obl Bal

<u>3000</u>	<u>Ob Bal: SOY: Unpaid obs brought forwd, Oct 1</u>	63	63	63	63
<u>3050</u>	<u>Ob Bal: EOY: Unpaid obligations</u>	63	63	63	63
<u>3100</u>	<u>Obligated balance, start of year</u>		=====		
		63	63	63	63
<u>3200</u>	<u>Obligated balance, end of year</u>		=====		
		63	63	63	63

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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 Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /10-1700
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	375	659	660	663
1050	Unob Bal: Unobligated balance (total)		=====		
		375	660	660	663
1700	BA: Disc: Spending auth: Collected	0	3,087	3,087	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-3,087	-3,087	1,250
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,250
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,250
1910	Total budgetary resources (disc. and mand.)		=====		=====
		375	660	660	1,913

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1,913
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	1,913
2403	Unob Bal: Unapportioned: Other	375	660	660	0
2490	Unob Bal: end of year		=====		
		375	660	660	0
2500	Total budgetary resources		=====		=====
		375	660	660	1,913
2501	Memo: Budgetary resources, subj to apportionment	375	660	660	1,913
2504	Memo: Budgetary resources, reimb unob bal, EOY	375	660	660	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 Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /10-1700
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		39,009	39,009	39,009	39,009
3011 Ob Bal: Obligations incurred: Expired accounts		0	0	0	1,913
3020 Ob Bal: Outlays (gross)		-6,844	-13,397	-15,365	-20,095
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-375	-659	-660	-663
3050 Ob Bal: EOY: Unpaid obligations		31,790	24,952	22,985	20,164
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-14,453	-14,453	-14,453	-14,453
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		0	3,087	3,087	-1,250
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-14,453	-11,366	-11,366	-15,703
3100,Obligated balance, start of year		=====	=====	=====	=====
		24,556	24,556	24,556	24,556
3200,Obligated balance, end of year		=====	=====	=====	=====
		17,337	13,586	11,619	4,461

BA & O, Net

4000,Disc: Budget authority, gross		=====		=====
	0	0	0	1,250
4011 Disc: Outlays from balances	6,413	12,816	14,705	19,357
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	6,413	12,816	14,705	19,357
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-3,087	-3,087	0
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	
	0	-3,087	-3,087	0
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	3,087	3,087	-1,250
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====
	0	3,087	3,087	-1,250
4080,Disc: Outlays, net	=====	=====	=====	=====
	6,413	9,729	11,618	19,357
4101 Mand: Outlays from balances	432	581	659	738
4110 Mand: Total outlays, gross	432	581	659	738
4170,Mand: Outlays, net		=====		
	432	581	659	738

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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 Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /10-1700
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,844	10,310	12,277	20,095

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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 Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /09-1700
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	498	501	1,499	1,499
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		498	502	1,499	1,499
1700	BA: Disc: Spending auth: Collected	1,172	6,190	8,218	8,218
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,172	-6,190	-8,218	-9,717
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-1,499
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-1,499
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		498	502	1,499	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	498	502	1,499	0
2490	Unob Bal: end of year		=====	=====	
		498	502	1,499	0
2500	Total budgetary resources		=====	=====	
		498	502	1,499	0
2501	Memo: Budgetary resources, subj to apportionment	498	502	1,499	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	498	502	1,499	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 Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /09-1700
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		22,582	22,582	22,582	22,582
3020 Ob Bal: Outlays (gross)		-2,667	-6,279	-7,835	-8,667
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-498	-501	-1,499	-1,499
3050 Ob Bal: EOY: Unpaid obligations		19,416	15,801	13,249	12,417
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-19,963	-19,963	-19,963	-19,963
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		1,172	6,190	8,218	9,717
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-18,791	-13,773	-11,745	-10,246
3100,Obligated balance, start of year		=====	=====	=====	=====
		2,619	2,619	2,619	2,619
3200,Obligated balance, end of year		=====	=====	=====	=====
		625	2,028	1,504	2,171

BA & O, Net

4000,Disc: Budget authority, gross		=====		=====
	0	0	0	-1,499
4011 Disc: Outlays from balances	2,667	6,279	7,835	8,667
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	2,667	6,279	7,835	8,667
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,172	-6,190	-8,218	-8,218
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-1,172	-6,190	-8,218	-8,218
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,172	6,190	8,218	9,717
4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
	1,172	6,190	8,218	9,717
4080,Disc: Outlays, net	=====	=====	=====	
	1,495	89	-383	448
4190,Outlays, net (disc. and mand.)	=====	=====	=====	
	1,495	89	-383	448

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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 Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /08-1700
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	130	151	165	11,867
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,656
1050	Unob Bal: Unobligated balance (total)		=====		=====
		131	152	166	10,212
1700	BA: Disc: Spending auth: Collected	4,365	4,365	4,365	4,365
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,365	-4,365	-4,365	-12,618
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-8,253
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-8,253
1910	Total budgetary resources (disc. and mand.)		=====		=====
		131	152	166	1,959

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1,959
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	1,959
2403	Unob Bal: Unapportioned: Other	131	152	166	0
2490	Unob Bal: end of year		=====		
		131	152	166	0
2500	Total budgetary resources		=====		=====
		131	152	166	1,959
2501	Memo: Budgetary resources, subj to apportionment	131	152	166	1,959
2504	Memo: Budgetary resources, reimb unob bal, EOY	131	152	166	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 Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /08-1700
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		14,584	14,584	14,584	14,584
3011 Ob Bal: Obligations incurred: Expired accounts		0	0	0	1,959
3020 Ob Bal: Outlays (gross)		-2,609	-3,469	-3,996	-4,676
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-130	-151	-165	-11,867
3050 Ob Bal: EOY: Unpaid obligations		11,845	10,964	10,423	0
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-12,618	-12,618	-12,618	-12,618
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		4,365	4,365	4,365	12,618
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-8,253	-8,253	-8,253	0
3100,Obligated balance, start of year		=====	=====	=====	=====
		1,966	1,966	1,966	1,966
3200,Obligated balance, end of year		=====	=====	=====	
		3,592	2,711	2,170	0

BA & O, Net

4000,Disc: Budget authority, gross		=====		=====	
	0	0	0	-8,253	
4011 Disc: Outlays from balances	2,609	3,469	3,996	4,676	
4020,Disc: Total outlays, gross	=====	=====	=====	=====	
	2,609	3,469	3,996	4,676	
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,365	-4,365	-4,365	-4,365	
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====	
	-4,365	-4,365	-4,365	-4,365	
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,365	4,365	4,365	12,618	
4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====	
	4,365	4,365	4,365	12,618	
4080,Disc: Outlays, net	=====	=====	=====		
	-1,756	-896	-369	311	
4190,Outlays, net (disc. and mand.)	=====	=====	=====		
	-1,756	-896	-369	311	

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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 Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality, Recovery Act
Budget Account Id: 009-33-1700 Treasury Account Id: 75- -09/10-1701
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,687	1,687	1,687	1,687
1021	Unob Bal: Recov of prior year unpaid obligations	173	702	729	879
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,860	2,389	2,416	2,566
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,860	2,389	2,416	2,566

Status of Budgetary Resources

2002	IOM Contract & FCC	0	0	5	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	5	0
2403	Unob Bal: Unapportioned: Other	1,860	2,389	2,410	2,566
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,860	2,389	2,410	2,566
2500	Total budgetary resources	=====	=====	=====	=====
		1,860	2,389	2,416	2,566
2501	Memo: Budgetary resources, subj to apportionment	1,860	2,389	2,410	2,566
2501	Memo: Budgetary resources, subj to apportionment	0	0	5	0
	Sub-Total, 2501	1,860	2,389	2,415	2,566
2503	Memo: Budgetary resources, direct unob bal, EOY	1,860	2,389	2,410	2,566

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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 Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality, Recovery Act
Budget Account Id: 009-33-1700 Treasury Account Id: 75- -09/10-1701
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	276,438	276,438	276,438	276,438
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	5	0
3020	Ob Bal: Outlays (gross)	-58,738	-112,477	-159,239	-209,548
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-173	-702	-729	-879
3050	Ob Bal: EOY: Unpaid obligations	217,527	163,259	116,476	66,011
3100	Obligated balance, start of year	=====	=====	=====	=====
		276,438	276,438	276,438	276,438
3200	Obligated balance, end of year	=====	=====	=====	=====
		217,527	163,259	116,476	66,011

BA & O, Net

4011	Disc: Outlays from balances	58,738	112,477	159,239	209,548
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		58,738	112,477	159,239	209,548
4080	Disc: Outlays, net	=====	=====	=====	=====
		58,738	112,477	159,239	209,548
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		58,738	112,477	159,239	209,548

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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 Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Account Total, Healthcare Research and Quality
Treasury Account:
Budget Account Id: 009-33-1700 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	5,922	5,922	5,922	5,922
1021	Unob Bal: Recov of prior year unpaid obligations	1,851	2,543	4,175	16,068
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,656
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,773	8,465	10,097	20,334
1221	BA: Mand: Approps transferred from other accounts	0	0	6,465	6,465
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	6,465	6,465
1700	BA: Disc: Spending auth: Collected	31,507	108,516	224,671	273,033
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	150,932	77,282	72,531	94,869
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	187,054	187,555	80,968	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		369,493	373,353	378,170	367,901
1800	BA: Mand: Spending auth: Collected	0	0	0	20,750
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	0	20,750
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		369,493	373,353	384,635	395,116
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		377,266	381,819	394,732	415,450

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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 Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Account Total, Healthcare Research and Quality
Treasury Account:
Budget Account Id: 009-33-1700 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	3	58	6,440
2104	Reimbursable obligations incurred (total)	101,780	139,917	184,877	384,270
2201	Unob Bal: Apportioned: Avail in the current period	82,868	49,056	122,057	21,687
2202	Unob Bal: Apportioned: Avail in subsequent periods	188,703	187,703	80,496	0
2203	Unob Bal: Apportioned: Anticipated	0	500	500	0
2403	Unob Bal: Unapportioned: Other	3,912	4,640	6,744	3,053
2490	Unob Bal: end of year	=====	=====	=====	=====
		275,484	241,899	209,797	24,740
2500	Total budgetary resources	=====	=====	=====	=====
		377,266	381,819	394,732	415,450
2501	Memo: Budgetary resources, subj to apportionment	377,266	381,819	394,732	415,450
2503	Memo: Budgetary resources, direct unob bal, EOY	2,096	2,625	9,062	2,830
2504	Memo: Budgetary resources, reimb unob bal, EOY	273,388	239,273	200,735	21,910
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	725,139	725,139	725,139	725,139
3010	Ob Bal: Obligations incurred: Unexpired accounts	101,745	139,917	184,927	386,836
3011	Ob Bal: Obligations incurred: Expired accounts	37	3	8	3,874
3020	Ob Bal: Outlays (gross)	-161,687	-313,224	-453,618	-612,715
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-51	-51	-51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,851	-2,492	-4,123	-16,017
3050	Ob Bal: EOY: Unpaid obligations	663,384	549,292	452,282	487,066
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-293,207	-293,207	-293,207	-293,207
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-156,500	-147,883	-204,022	-256,399
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,568	70,601	131,491	161,530
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-444,139	-370,490	-365,739	-388,076
3100	Obligated balance, start of year	=====	=====	=====	=====
		431,932	431,932	431,932	431,932
3200	Obligated balance, end of year	=====	=====	=====	=====
		219,245	178,802	86,543	98,990

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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 Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Account Total, Healthcare Research and Quality
Treasury Account:
Budget Account Id: 009-33-1700 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		=====	=====	=====	=====
		369,493	373,353	378,170	367,901
4010 Disc: Outlays from new authority		16,809	41,998	75,756	125,511
4011 Disc: Outlays from balances		141,262	265,233	369,798	477,136
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		158,070	307,230	445,554	602,647
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-31,507	-108,516	-224,220	-273,032
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		0	0	-450	0
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-31,507	-108,516	-224,671	-273,033
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		-156,500	-147,883	-204,022	-256,399
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		5,568	70,601	131,491	161,530
4053 Disc: Offsets, BA only: Antic offsetting collect		-187,054	-187,555	-80,968	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-337,986	-264,837	-153,500	-94,869
4080,Disc: Outlays, net		=====	=====	=====	=====
		126,563	198,714	220,884	329,614
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		0	0	6,465	27,215
4100 Mand: Outlays from new authority		0	0	25	37
4101 Mand: Outlays from balances		3,617	5,994	8,039	10,032
4110 Mand: Total outlays, gross		3,617	5,994	8,064	10,069
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		0	0	0	-20,750
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		0	0	0	-20,750
4160,Mand: Budget authority, net		=====	=====	=====	=====
		0	0	6,465	6,465
4170,Mand: Outlays, net		=====	=====	=====	=====
		3,617	5,994	8,064	-10,681
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		0	0	6,465	6,465

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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 Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Account Total, Healthcare Research and Quality
Treasury Account:
Budget Account Id: 009-33-1700 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		130,180	204,708	228,947	318,933

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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 Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Bureau Total, Non-Financing Accounts Agency for Healthcare Resea
Treasury Account:
Budget Account Id: 009-33- 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	5,922	5,922	5,922	5,922
1021	Unob Bal: Recov of prior year unpaid obligations	1,851	2,543	4,175	16,068
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,656
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,773	8,465	10,097	20,334
1221	BA: Mand: Approps transferred from other accounts	0	0	6,465	6,465
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	6,465	6,465
1700	BA: Disc: Spending auth: Collected	31,507	108,516	224,671	273,033
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	150,932	77,282	72,531	94,869
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	187,054	187,555	80,968	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		369,493	373,353	378,170	367,901
1800	BA: Mand: Spending auth: Collected	0	0	0	20,750
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	0	20,750
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		369,493	373,353	384,635	395,116
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		377,266	381,819	394,732	415,450

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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 Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Bureau Total, Non-Financing Accounts Agency for Healthcare Resea
Treasury Account:
Budget Account Id: 009-33- 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	3	58	6,440
2104	Reimbursable obligations incurred (total)	101,780	139,917	184,877	384,270
2201	Unob Bal: Apportioned: Avail in the current period	82,868	49,056	122,057	21,687
2202	Unob Bal: Apportioned: Avail in subsequent periods	188,703	187,703	80,496	0
2203	Unob Bal: Apportioned: Anticipated	0	500	500	0
2403	Unob Bal: Unapportioned: Other	3,912	4,640	6,744	3,053
2490	Unob Bal: end of year	=====	=====	=====	=====
		275,484	241,899	209,797	24,740
2500	Total budgetary resources	=====	=====	=====	=====
		377,266	381,819	394,732	415,450
2501	Memo: Budgetary resources, subj to apportionment	377,266	381,819	394,732	415,450
2503	Memo: Budgetary resources, direct unob bal, EOY	2,096	2,625	9,062	2,830
2504	Memo: Budgetary resources, reimb unob bal, EOY	273,388	239,273	200,735	21,910
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	725,139	725,139	725,139	725,139
3010	Ob Bal: Obligations incurred: Unexpired accounts	101,745	139,917	184,927	386,836
3011	Ob Bal: Obligations incurred: Expired accounts	37	3	8	3,874
3020	Ob Bal: Outlays (gross)	-161,687	-313,224	-453,618	-612,715
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-51	-51	-51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,851	-2,492	-4,123	-16,017
3050	Ob Bal: EOY: Unpaid obligations	663,384	549,292	452,282	487,066
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-293,207	-293,207	-293,207	-293,207
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-156,500	-147,883	-204,022	-256,399
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,568	70,601	131,491	161,530
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-444,139	-370,490	-365,739	-388,076
3100	Obligated balance, start of year	=====	=====	=====	=====
		431,932	431,932	431,932	431,932
3200	Obligated balance, end of year	=====	=====	=====	=====
		219,245	178,802	86,543	98,990

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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 Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Bureau Total, Non-Financing Accounts Agency for Healthcare Resea
Treasury Account:
Budget Account Id: 009-33- 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		=====	=====	=====	=====
		369,493	373,353	378,170	367,901
4010 Disc: Outlays from new authority		16,809	41,998	75,756	125,511
4011 Disc: Outlays from balances		141,262	265,233	369,798	477,136
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		158,070	307,230	445,554	602,647
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-31,507	-108,516	-224,220	-273,032
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		0	0	-450	0
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-31,507	-108,516	-224,671	-273,033
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		-156,500	-147,883	-204,022	-256,399
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		5,568	70,601	131,491	161,530
4053 Disc: Offsets, BA only: Antic offsetting collect		-187,054	-187,555	-80,968	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-337,986	-264,837	-153,500	-94,869
4080,Disc: Outlays, net		=====	=====	=====	=====
		126,563	198,714	220,884	329,614
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		0	0	6,465	27,215
4100 Mand: Outlays from new authority		0	0	25	37
4101 Mand: Outlays from balances		3,617	5,994	8,039	10,032
4110 Mand: Total outlays, gross		3,617	5,994	8,064	10,069
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		0	0	0	-20,750
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		0	0	0	-20,750
4160,Mand: Budget authority, net		=====	=====	=====	=====
		0	0	6,465	6,465
4170,Mand: Outlays, net		=====	=====	=====	=====
		3,617	5,994	8,064	-10,681
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		0	0	6,465	6,465

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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 Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Bureau Total, Non-Financing Accounts Agency for Healthcare Resea
Treasury Account:
Budget Account Id: 009-33- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		130,180	204,708	228,947	318,933

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0512
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,050,792	18,050,792	18,050,792	18,050,792
1011	Unob Bal: Transferred from other accounts	0	0	0	9,213
1021	Unob Bal: Recov of prior year unpaid obligations	6,717,151	12,926,468	15,535,965	16,227,458
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,767,943	30,977,260	33,586,757	34,287,463
1200	BA: Mand: Appropriation	178,791,197	125,656,740	177,748,686	158,826,786
1220	BA: Mand: Approps transferred to other accounts	-3,070,007	-3,070,007	-3,606,600	-3,605,056
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		175,721,190	122,586,734	174,142,086	155,221,730
1270	BA: Mand: Advance appropriation	89,078,082	89,078,082	89,078,082	89,078,082
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		89,078,082	89,078,082	89,078,082	89,078,082
1800	BA: Mand: Spending auth: Collected	3,475	30,128	45,043	527,513
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	280,000	765,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,475	310,128	810,043	527,513
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		264,802,747	211,974,944	264,030,211	244,827,325
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		289,570,690	242,952,204	297,616,967	279,114,788

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

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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0512
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002 Medical Assistance Paymen		67,536,127	142,563,365	203,217,234	264,202,248
2002 State and Local Administr		3,357,179	7,195,574	10,535,640	13,612,460
2002 Temporary Increased FMAP		12,116	64,288	64,288	64,356
2002 ACA Funding for the Terri		310	712,699	730,199	738,399
2002 Balancing Incentive Payme		64,087	129,129	245,060	438,184
2002 MMA Prescription Drug Pro		46,423	46,423	46,423	46,423
2002 Incurred but not Reported		1,359,500	0	0	0
2002 MMIS Planning for Territo		12,718	12,718	12,718	12,718
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		72,388,460	150,724,194	214,851,561	279,114,788
2201 Unob Bal: Apportioned: Avail in the current period		164,047,773	84,830,695	81,825,249	0
2403 Unob Bal: Unapportioned: Other		53,134,457	7,397,315	940,158	0
2490,Unob Bal: end of year		=====	=====	=====	0
		217,182,230	92,228,010	82,765,407	0
2500,Total budgetary resources		=====	=====	=====	=====
		289,570,690	242,952,204	297,616,967	279,114,788
2501 Memo: Budgetary resources, subj to apportionment		67,536,127	142,563,365	203,217,234	264,202,248
2501 Memo: Budgetary resources, subj to apportionment		217,182,230	92,228,010	82,765,407	0
2501 Memo: Budgetary resources, subj to apportionment		3,357,179	7,195,574	10,535,640	13,612,460
2501 Memo: Budgetary resources, subj to apportionment		46,423	46,423	46,423	46,423
2501 Memo: Budgetary resources, subj to apportionment		1,359,500	0	0	0
2501 Memo: Budgetary resources, subj to apportionment		12,718	12,718	12,718	12,718
2501 Memo: Budgetary resources, subj to apportionment		12,116	64,288	64,288	64,356
2501 Memo: Budgetary resources, subj to apportionment		310	712,699	730,199	738,399
2501 Memo: Budgetary resources, subj to apportionment		64,087	129,129	245,060	438,184
Sub-Total, 2501		289,570,690	242,952,206	297,616,969	279,114,788
2503 Memo: Budgetary resources, direct unob bal, EOY		217,182,230	92,228,010	82,765,407	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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0512
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,707,350	24,707,350	24,707,350	24,707,350
3010	Ob Bal: Obligations incurred: Unexpired accounts	72,388,460	150,724,194	214,851,561	279,114,788
3020	Ob Bal: Outlays (gross)	-63,907,299	-125,671,777	-193,233,228	-259,207,171
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,717,151	-12,926,468	-15,535,965	-16,227,458
3050	Ob Bal: EOY: Unpaid obligations	26,471,359	36,833,298	30,789,718	28,387,509
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,707,350	24,707,350	24,707,350	24,707,350
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,471,359	36,833,298	30,789,718	28,387,509

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	264,802,747	211,974,944	264,030,211	244,827,325
4100 Mand: Outlays from new authority	55,113,297	95,988,950	162,165,204	228,125,929
4101 Mand: Outlays from balances	8,794,002	29,682,828	31,068,024	31,081,242
4110 Mand: Total outlays, gross	63,907,299	125,671,777	193,233,228	259,207,171
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-477,445
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,475	-30,128	-45,043	-50,068
4130,Mand: Offsets against gross BA and outlays (total)	====	=====	=====	=====
	-3,475	-30,128	-45,043	-527,513
4143 Mand: Offsets, BA only: Antic offsetting collect	0	-280,000	-765,000	0
4150,Mand: Additional offsets against BA only (total)	0	=====	=====	0
		-280,000	-765,000	
4160,Mand: Budget authority, net	=====	=====	=====	=====
	264,799,272	211,664,816	263,220,168	244,299,812
4170,Mand: Outlays, net	=====	=====	=====	=====
	63,903,824	125,641,649	193,188,185	258,679,658
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	264,799,272	211,664,816	263,220,168	244,299,812
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	63,903,824	125,641,649	193,188,185	258,679,658

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0512
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid, Recovery Act
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0518
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,039,917	3,039,917	3,039,917	3,039,917
1021	Unob Bal: Recov of prior year unpaid obligations	793,347	1,644,143	1,889,300	1,904,817
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,833,264	4,684,060	4,929,217	4,944,734
1200	BA: Mand: Appropriation	0	0	1,042,684	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	1,042,684	0
1270	BA: Mand: Advance appropriation	1,536,000	3,119,446	1,536,000	1,536,000
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		1,536,000	3,119,446	1,536,000	1,536,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,536,000	3,119,446	2,578,684	1,536,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,369,264	7,803,506	7,507,901	6,480,734

Status of Budgetary Resources

2002	Temporary Enhanced Medica	4,896	4,896	44,622	44,867
2002	Temporary Increase in DSH	0	0	11,815	11,815
2002	State and Local Admin for	44,293	106,094	152,445	197,917
2002	Recovery Act HIT Provider	1,378,829	2,663,349	3,299,652	3,944,093
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,428,018	2,774,338	3,508,534	4,198,691
2201	Unob Bal: Apportioned: Avail in the current period	3,941,073	3,431,437	3,968,624	2,282,042
2202	Unob Bal: Apportioned: Avail in subsequent periods	173	173	0	0
2403	Unob Bal: Unapportioned: Other	0	1,597,557	30,744	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,941,246	5,029,168	3,999,367	2,282,042
2500	Total budgetary resources	=====	=====	=====	=====
		5,369,264	7,803,506	7,507,901	6,480,734
2501	Memo: Budgetary resources, subj to apportionment	1,378,829	2,663,349	3,299,652	3,944,093
2501	Memo: Budgetary resources, subj to apportionment	3,941,246	5,029,168	3,999,367	2,282,042

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid, Recovery Act
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0518
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	4,896	4,896	44,622	44,867
2501	Memo: Budgetary resources, subj to apportionment	0	0	11,815	11,815
2501	Memo: Budgetary resources, subj to apportionment	44,293	106,094	152,445	197,917
	Sub-Total, 2501	5,369,264	7,803,507	7,507,901	6,480,734
2503	Memo: Budgetary resources, direct unob bal, EOY	3,941,246	5,029,168	3,999,367	2,282,042

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,129,631	2,129,631	2,129,631	2,129,631
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,428,018	2,774,338	3,508,534	4,198,691
3020	Ob Bal: Outlays (gross)	-973,346	-1,885,633	-2,475,580	-2,933,434
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-793,347	-1,644,143	-1,889,300	-1,904,817
3050	Ob Bal: EOY: Unpaid obligations	1,790,956	1,374,193	1,273,285	1,490,071
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,129,631	2,129,631	2,129,631	2,129,631
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,790,956	1,374,193	1,273,285	1,490,071

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,536,000	3,119,446	2,578,684	1,536,000
4101	Mand: Outlays from balances	973,346	1,885,633	2,475,580	2,933,434
4110	Mand: Total outlays, gross	973,346	1,885,633	2,475,580	2,933,434
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,536,000	3,119,446	2,578,684	1,536,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		973,346	1,885,633	2,475,580	2,933,434
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,536,000	3,119,446	2,578,684	1,536,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		973,346	1,885,633	2,475,580	2,933,434

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	656	656	656	656
1010	Unob Bal: Transferred to other accounts	0	0	0	-9,213
1021	Unob Bal: Recov of prior year unpaid obligations	310	4,517	4,613	11,217
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		966	5,172	5,269	2,660
1221	BA: Mand: Approps transferred from other accounts	3,070,007	3,070,007	3,606,600	3,605,056
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,070,007	3,070,007	3,606,600	3,605,056
1800	BA: Mand: Spending auth: Collected	108	108	108	108
1850	BA: Mand: Spending auth: Total		=====		
		108	108	108	108
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,070,115	3,070,115	3,606,708	3,605,163
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,071,081	3,075,287	3,611,977	3,607,824

Status of Budgetary Resources

2002	VMBIP Contract Support	0	0	919	1,000
2002	Vaccine Purchase	495,817	2,095,853	2,821,690	3,334,091
2002	Ordering, Dist & Ops	34,114	80,431	73,149	93,473
2002	AFIX and OAR Activities	41,685	41,739	41,766	41,793
2002	Pediatric Stockpile Purch	0	0	0	128,945
2002	Stockpile Admin (S&R)	208	476	1,157	1,657
2002	Influenza Stockpile Purch	0	0	0	6,056
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		571,824	2,218,500	2,938,681	3,607,016
2201	Unob Bal: Apportioned: Avail in the current period	2,466,992	856,787	672,993	775
2201	Unob Bal: Apportioned: Avail in the current period	31,823	0	0	0
	Sub-Total, 2201	2,498,815	856,787	672,993	775
2403	Unob Bal: Unapportioned: Other	442	0	303	33
2490	Unob Bal: end of year	=====	=====	=====	
		2,499,257	856,787	673,296	808

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		3,071,081	3,075,287	3,611,977	3,607,824
2501	Memo: Budgetary resources, subj to apportionment	31,823	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	495,817	2,095,853	2,821,690	3,334,091
2501	Memo: Budgetary resources, subj to apportionment	34,114	80,431	73,149	93,473
2501	Memo: Budgetary resources, subj to apportionment	41,685	41,739	41,766	41,793
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	128,945
2501	Memo: Budgetary resources, subj to apportionment	208	476	1,157	1,657
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	6,056
2501	Memo: Budgetary resources, subj to apportionment	0	0	919	1,000
2501	Memo: Budgetary resources, subj to apportionment	2,467,434	856,787	673,296	808
	Sub-Total, 2501	3,071,081	3,075,286	3,611,977	3,607,823
2503	Memo: Budgetary resources, direct unob bal, EOY	2,467,434	856,787	673,296	808
2503	Memo: Budgetary resources, direct unob bal, EOY	31,823	0	0	0
	Sub-Total, 2503	2,499,257	856,787	673,296	808

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,061,895	1,061,895	1,061,895	1,061,895
3010	Ob Bal: Obligations incurred: Unexpired accounts	571,824	2,218,500	2,938,681	3,607,016
3020	Ob Bal: Outlays (gross)	-1,043,352	-1,707,868	-2,427,248	-3,779,466
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-310	-4,517	-4,613	-11,217
3050	Ob Bal: EOY: Unpaid obligations	590,056	1,568,010	1,568,715	878,228
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,061,895	1,061,895	1,061,895	1,061,895
3200	Obligated balance, end of year	=====	=====	=====	=====
		590,056	1,568,010	1,568,715	878,228

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512
FACTS II User: Krystal Shaniqu Morrison / (678) 475-455 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		3,070,115	3,070,115	3,606,708	3,605,163
4100 Mand: Outlays from new authority		178,963	737,494	1,432,426	2,787,805
4101 Mand: Outlays from balances		864,389	970,374	994,821	991,660
4110 Mand: Total outlays, gross		1,043,352	1,707,868	2,427,248	3,779,466
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-108	-108	-108	-108
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-108	-108	-108	-108
4160,Mand: Budget authority, net		=====	=====	=====	=====
		3,070,007	3,070,007	3,606,600	3,605,056
4170,Mand: Outlays, net		=====	=====	=====	=====
		1,043,244	1,707,761	2,427,140	3,779,358
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		3,070,007	3,070,007	3,606,600	3,605,056
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,043,244	1,707,761	2,427,140	3,779,358

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Grants to States for Medicaid
Treasury Account:
Budget Account Id: 009-38-0512 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		21,091,365	21,091,365	21,091,365	21,091,365
1010 Unob Bal: Transferred to other accounts		0	0	0	-9,213
1011 Unob Bal: Transferred from other accounts		0	0	0	9,213
1021 Unob Bal: Recov of prior year unpaid obligations		7,510,808	14,575,128	17,429,878	18,143,492
1050,Unob Bal: Unobligated balance (total)		=====	=====	=====	=====
		28,602,173	35,666,493	38,521,242	39,234,857
1200 BA: Mand: Appropriation		178,791,197	125,656,740	178,791,370	158,826,786
1220 BA: Mand: Approps transferred to other accounts		-3,070,007	-3,070,007	-3,606,600	-3,605,056
1221 BA: Mand: Approps transferred from other accounts		3,070,007	3,070,007	3,606,600	3,605,056
1260,BA: Mand: Appropriations (total)		=====	=====	=====	=====
		178,791,197	125,656,740	178,791,370	158,826,786
1270 BA: Mand: Advance appropriation		90,614,082	92,197,528	90,614,082	90,614,082
1280,BA: Mand: Advance appropriation (total)		=====	=====	=====	=====
		90,614,082	92,197,528	90,614,082	90,614,082
1800 BA: Mand: Spending auth: Collected		3,583	30,236	45,151	527,621
1840 BA: Mand: Spending auth:Antic colls, reimbs, other		0	280,000	765,000	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		3,583	310,236	810,151	527,621
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		269,408,862	218,164,504	270,215,603	249,968,489
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		298,011,034	253,830,997	308,736,845	289,203,346

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Grants to States for Medicaid
Treasury Account:
Budget Account Id: 009-38-0512 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)	74,388,302	155,717,032	221,298,776	286,920,495
2201	Unob Bal: Apportioned: Avail in the current period	170,487,661	89,118,920	86,466,865	2,282,817
2202	Unob Bal: Apportioned: Avail in subsequent periods	173	173	0	0
2403	Unob Bal: Unapportioned: Other	53,134,899	8,994,872	971,205	33
2490	Unob Bal: end of year	=====	=====	=====	=====
		223,622,733	98,113,965	87,438,070	2,282,850
2500	Total budgetary resources	=====	=====	=====	=====
		298,011,034	253,830,997	308,736,845	289,203,346
2501	Memo: Budgetary resources, subj to apportionment	298,011,034	253,830,997	308,736,845	289,203,346
2503	Memo: Budgetary resources, direct unob bal, EOY	223,622,733	98,113,965	87,438,070	2,282,850
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27,898,875	27,898,875	27,898,875	27,898,875
3010	Ob Bal: Obligations incurred: Unexpired accounts	74,388,302	155,717,032	221,298,776	286,920,495
3020	Ob Bal: Outlays (gross)	-65,923,998	-129,265,279	-198,136,055	-265,920,070
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,510,808	-14,575,128	-17,429,878	-18,143,492
3050	Ob Bal: EOY: Unpaid obligations	28,852,371	39,775,501	33,631,718	30,755,808
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,898,875	27,898,875	27,898,875	27,898,875
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,852,371	39,775,501	33,631,718	30,755,808

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Grants to States for Medicaid
Treasury Account:
Budget Account Id: 009-38-0512 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		=====	=====	=====	=====
		269,408,862	218,164,504	270,215,603	249,968,489
4100 Mand: Outlays from new authority		55,292,260	96,726,444	163,597,631	230,913,734
4101 Mand: Outlays from balances		10,631,737	32,538,835	34,538,425	35,006,336
4110 Mand: Total outlays, gross		65,923,998	129,265,279	198,136,055	265,920,070
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		0	0	0	-477,445
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-3,583	-30,236	-45,151	-50,176
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-3,583	-30,236	-45,151	-527,621
4143 Mand: Offsets, BA only: Antic offsetting collect		0	-280,000	-765,000	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		0	-280,000	-765,000	0
4160,Mand: Budget authority, net		=====	=====	=====	=====
		269,405,279	217,854,268	269,405,452	249,440,868
4170,Mand: Outlays, net		=====	=====	=====	=====
		65,920,415	129,235,043	198,090,904	265,392,450
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		269,405,279	217,854,268	269,405,452	249,440,868
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		65,920,415	129,235,043	198,090,904	265,392,450

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /X -0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	286,890	286,890	286,890	286,890
1021	Unob Bal: Recov of prior year unpaid obligations	49,386	49,645	52,222	53,046
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		336,276	336,535	339,112	339,935
1200	BA: Mand: Appropriation	78,334	78,334	78,334	80,214
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-4,091
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		78,334	78,334	78,334	76,124
1800	BA: Mand: Spending auth: Collected	49	49	49	49
1850	BA: Mand: Spending auth: Total		=====		
		49	49	49	49
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		78,383	78,383	78,383	76,172
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		414,659	414,918	417,495	416,108

Status of Budgetary Resources

2002	Infrastructure Grants Se	1,374	1,374	1,374	1,374
2002	Undocumented Aliens Sect	4,107	8,240	11,915	16,080
2002	Medicaid Integrity Progra	54,722	60,029	75,976	101,893
2002	ACA Incentive Prevention	49	90	2,258	22,687
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		60,251	69,733	91,523	142,033
2201	Unob Bal: Apportioned: Avail in the current period	158,690	146,801	127,063	76,552
2202	Unob Bal: Apportioned: Avail in subsequent periods	69,623	69,623	69,623	69,623
2403	Unob Bal: Unapportioned: Other	126,094	128,761	129,285	127,898
2490	Unob Bal: end of year	=====	=====	=====	=====
		354,408	345,185	325,972	274,074
2500	Total budgetary resources	=====	=====	=====	=====
		414,659	414,918	417,495	416,108
2501	Memo: Budgetary resources, subj to apportionment	354,408	345,185	325,972	274,074

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /X -0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,374	1,374	1,374	1,374
2501	Memo: Budgetary resources, subj to apportionment	4,107	8,240	11,915	16,080
2501	Memo: Budgetary resources, subj to apportionment	54,722	60,029	75,976	101,893
2501	Memo: Budgetary resources, subj to apportionment	49	90	2,258	22,687
	Sub-Total, 2501	414,660	414,918	417,495	416,108
2503	Memo: Budgetary resources, direct unob bal, EOY	354,557	345,335	326,121	274,074
2504	Memo: Budgetary resources, reimb unob bal, EOY	-150	-150	-150	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	165,430	165,430	165,430	165,430
3010	Ob Bal: Obligations incurred: Unexpired accounts	60,251	69,733	91,523	142,033
3020	Ob Bal: Outlays (gross)	-30,361	-54,461	-77,579	-98,680
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-49,386	-49,645	-52,222	-53,046
3050	Ob Bal: EOY: Unpaid obligations	145,934	131,056	127,152	155,737
3100	Obligated balance, start of year	=====	=====	=====	=====
		165,430	165,430	165,430	165,430
3200	Obligated balance, end of year	=====	=====	=====	=====
		145,934	131,056	127,152	155,737

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		78,383	78,383	78,383	76,172
4101	Mand: Outlays from balances	30,361	54,461	77,579	98,680
4110	Mand: Total outlays, gross	30,361	54,461	77,579	98,680
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-49	-49	-49	-49
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-49	-49	-49	-49
4160	Mand: Budget authority, net	=====	=====	=====	=====
		78,334	78,334	78,334	76,124
4170	Mand: Outlays, net	=====	=====	=====	=====
		30,313	54,413	77,530	98,632
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		78,334	78,334	78,334	76,124

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /X -0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,313	54,413	77,530	98,632

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

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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -13/16-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200 BA: Mand: Appropriation		450,000	450,000	450,000	450,000
1230 BA: Mand: New\Unob bal of approps perm reduced		0	0	-22,950	-22,950
1260,BA: Mand: Appropriations (total)		=====	=====	=====	=====
		450,000	450,000	427,050	427,050
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		450,000	450,000	427,050	427,050
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		450,000	450,000	427,050	427,050

Status of Budgetary Resources

2002 ACA-MONEY FOLLOWS THE PER	0	0	0	1,043
2004,Direct obligations incurred (total)		=====		=====
	0	0	0	1,043
2201 Unob Bal: Apportioned: Avail in the current period	1,100	1,100	1,044	1
2202 Unob Bal: Apportioned: Avail in subsequent periods	448,900	448,900	426,006	426,006
2490,Unob Bal: end of year	=====	=====	=====	=====
	450,000	450,000	427,050	426,007
2500,Total budgetary resources	=====	=====	=====	=====
	450,000	450,000	427,050	427,050
2501 Memo: Budgetary resources, subj to apportionment	450,000	450,000	427,050	426,007
2501 Memo: Budgetary resources, subj to apportionment	0	0	0	1,043
Sub-Total, 2501	450,000	450,000	427,050	427,050
2503 Memo: Budgetary resources, direct unob bal, EOY	450,000	450,000	427,050	426,007

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -13/16-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,043
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,043
3200	Obligated balance, end of year		=====		=====
		0	0	0	1,043

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	450,000	450,000	427,050	427,050
4160,Mand: Budget authority, net	=====	=====	=====	=====
	450,000	450,000	427,050	427,050
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	450,000	450,000	427,050	427,050

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -12/16-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	448,900	448,900	448,900	448,900
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		448,900	448,900	448,900	448,900
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		448,900	448,900	448,900	448,900

Status of Budgetary Resources

2202	Unob Bal: Apportioned: Avail in subsequent periods	448,900	448,900	448,900	448,900
2490	Unob Bal: end of year	=====	=====	=====	=====
		448,900	448,900	448,900	448,900
2500	Total budgetary resources	=====	=====	=====	=====
		448,900	448,900	448,900	448,900
2501	Memo: Budgetary resources, subj to apportionment	448,900	448,900	448,900	448,900
2503	Memo: Budgetary resources, direct unob bal, EOY	448,900	448,900	448,900	448,900

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,100	1,100	1,100	1,100
3020	Ob Bal: Outlays (gross)	0	-68	-549	-1,062
3050	Ob Bal: EOY: Unpaid obligations	1,100	1,032	551	38
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,100	1,100	1,100	1,100
3200	Obligated balance, end of year	=====	=====		
		1,100	1,032	551	38

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -12/16-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	68	549	1,062
4110	Mand: Total outlays, gross	0	68	549	1,062
4170	Mand: Outlays, net		=====		=====
		0	68	549	1,062
4190	Outlays, net (disc. and mand.)		=====		=====
		0	68	549	1,062

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -11/16-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	521,752	521,752	521,752	521,752
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	497
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		521,752	521,752	521,752	522,249
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		521,752	521,752	521,752	522,249

Status of Budgetary Resources

2002	ACA Medicaid Emergency Ps	1,094	4,347	8,123	14,212
2002	Money Follows the Person	0	0	21,309	183,687
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,094	4,347	29,432	197,899
2201	Unob Bal: Apportioned: Avail in the current period	26,586	298,195	273,110	104,643
2202	Unob Bal: Apportioned: Avail in subsequent periods	494,072	219,210	219,210	219,210
2403	Unob Bal: Unapportioned: Other	0	0	0	497
2490	Unob Bal: end of year	=====	=====	=====	=====
		520,659	517,405	492,320	324,350
2500	Total budgetary resources	=====	=====	=====	=====
		521,752	521,752	521,752	522,249
2501	Memo: Budgetary resources, subj to apportionment	520,659	517,405	492,320	324,350
2501	Memo: Budgetary resources, subj to apportionment	1,094	4,347	8,123	14,212
2501	Memo: Budgetary resources, subj to apportionment	0	0	21,309	183,687
	Sub-Total, 2501	521,753	521,752	521,752	522,249
2503	Memo: Budgetary resources, direct unob bal, EOY	520,659	517,405	492,320	324,350

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -11/16-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,011	3,011	3,011	3,011
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,094	4,347	29,432	197,899
3020	Ob Bal: Outlays (gross)	-1,236	-4,292	-9,036	-26,432
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-497
3050	Ob Bal: EOY: Unpaid obligations	2,869	3,066	23,407	173,982
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,011	3,011	3,011	3,011
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,869	3,066	23,407	173,982

BA & O, Net

4101	Mand: Outlays from balances	1,236	4,292	9,036	26,432
4110	Mand: Total outlays, gross	1,236	4,292	9,036	26,432
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,236	4,292	9,036	26,432
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,236	4,292	9,036	26,432

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/16-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	118,247	118,247	118,247	118,247
1021	Unob Bal: Recov of prior year unpaid obligations	1,828	1,828	1,828	1,828
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		120,075	120,075	120,075	120,075
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	53,889	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	53,889	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	53,889	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		120,075	173,964	120,075	120,075

Status of Budgetary Resources

2002	Money Follows the Person	1,828	11,515	91,485	119,788
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,828	11,515	91,485	119,788
2201	Unob Bal: Apportioned: Avail in the current period	64,358	108,560	28,590	287
2202	Unob Bal: Apportioned: Avail in subsequent periods	53,889	53,889	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		118,247	162,449	28,590	287
2500	Total budgetary resources	=====	=====	=====	=====
		120,075	173,964	120,075	120,075
2501	Memo: Budgetary resources, subj to apportionment	118,247	162,449	28,590	287
2501	Memo: Budgetary resources, subj to apportionment	1,828	11,515	91,485	119,788
	Sub-Total, 2501	120,075	173,964	120,075	120,075
2503	Memo: Budgetary resources, direct unob bal, EOY	118,247	162,449	28,590	287

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/16-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	240,351	240,351	240,351	240,351
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,828	11,515	91,485	119,788
3020	Ob Bal: Outlays (gross)	-26,579	-92,046	-168,718	-193,967
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,828	-1,828	-1,828	-1,828
3050	Ob Bal: EOY: Unpaid obligations	213,772	157,992	161,291	164,344
3100	Obligated balance, start of year	=====	=====	=====	=====
		240,351	240,351	240,351	240,351
3200	Obligated balance, end of year	=====	=====	=====	=====
		213,772	157,992	161,291	164,344

BA & O, Net

4090,Mand: Budget authority, gross	0	=====	0	0
		53,889		
4101 Mand: Outlays from balances	26,579	92,046	168,718	193,967
4110 Mand: Total outlays, gross	26,579	92,046	168,718	193,967
4143 Mand: Offsets, BA only: Antic offsetting collect	0	-53,889	0	0
4150,Mand: Additional offsets against BA only (total)	0	=====	0	0
		-53,889		
4170,Mand: Outlays, net	=====	=====	=====	=====
	26,579	92,046	168,718	193,967
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	26,579	92,046	168,718	193,967

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/16-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	39,925	39,925	39,925	39,925
1021	Unob Bal: Recov of prior year unpaid obligations	800	800	800	5,137
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,725	40,725	40,725	45,062
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,725	40,725	40,725	45,062

Status of Budgetary Resources

2002	ACA MFP PROJECTS GRANTS	800	800	800	800
2002	Money Follows the Person	12,434	12,434	37,577	39,347
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,234	13,234	38,377	40,147
2201	Unob Bal: Apportioned: Avail in the current period	7,566	27,491	2,348	577
2202	Unob Bal: Apportioned: Avail in subsequent periods	19,925	0	0	0
2403	Unob Bal: Unapportioned: Other	0	0	0	4,337
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,491	27,491	2,348	4,915
2500	Total budgetary resources	=====	=====	=====	=====
		40,725	40,725	40,725	45,062
2501	Memo: Budgetary resources, subj to apportionment	27,491	27,491	2,348	4,915
2501	Memo: Budgetary resources, subj to apportionment	800	800	800	800
2501	Memo: Budgetary resources, subj to apportionment	12,434	12,434	37,577	39,347
	Sub-Total, 2501	40,725	40,725	40,725	45,062
2503	Memo: Budgetary resources, direct unob bal, EOY	27,491	27,491	2,348	4,915

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/16-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	108,084	108,084	108,084	108,084
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,234	13,234	38,377	40,147
3020	Ob Bal: Outlays (gross)	-37,460	-60,475	-74,595	-74,540
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-800	-800	-800	-5,137
3050	Ob Bal: EOY: Unpaid obligations	83,058	60,043	71,066	68,554
3100	Obligated balance, start of year	=====	=====	=====	=====
		108,084	108,084	108,084	108,084
3200	Obligated balance, end of year	=====	=====	=====	=====
		83,058	60,043	71,066	68,554

BA & O, Net

4101	Mand: Outlays from balances	37,460	60,475	74,595	74,540
4110	Mand: Total outlays, gross	37,460	60,475	74,595	74,540
4170	Mand: Outlays, net	=====	=====	=====	=====
		37,460	60,475	74,595	74,540
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		37,460	60,475	74,595	74,540

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -08/16-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	65	65	65	65
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		70	70	70	70
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	25	0	0
1850	BA: Mand: Spending auth: Total		=====		
		0	25	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	25	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		70	95	70	70

Status of Budgetary Resources

2002	Money Follows the Person	5	7	7	14
2004	Direct obligations incurred (total)		=====		
		5	7	7	14
2201	Unob Bal: Apportioned: Avail in the current period	39	58	58	51
2202	Unob Bal: Apportioned: Avail in subsequent periods	25	25	0	0
2403	Unob Bal: Unapportioned: Other	0	5	5	5
2490	Unob Bal: end of year		=====		
		65	88	63	56
2500	Total budgetary resources		=====		
		70	95	70	70
2501	Memo: Budgetary resources, subj to apportionment	65	88	63	56
2501	Memo: Budgetary resources, subj to apportionment	5	7	7	14
	Sub-Total, 2501	70	95	70	70
2503	Memo: Budgetary resources, direct unob bal, EOY	65	88	63	56

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -08/16-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5	5	5	5
3010	Ob Bal: Obligations incurred: Unexpired accounts	5	7	7	14
3020	Ob Bal: Outlays (gross)	-5	-8	-9	-11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-5	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	1	0	-1	3
3100	Obligated balance, start of year		=====		
		5	5	5	5
3200	Obligated balance, end of year		=====		
		1	0	-1	3

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	25	0	0
4101	Mand: Outlays from balances	5	8	9	11
4110	Mand: Total outlays, gross	5	8	9	11
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-25	0	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	-25	0	0
4170	Mand: Outlays, net		=====		
		5	8	9	11
4190	Outlays, net (disc. and mand.)		=====		
		5	8	9	11

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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -07/16-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	435	435	435	435
1012	Unob Bal: Transfers betw expired\unexpired accts	566	566	566	566
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,001	1,001	1,001	1,001
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,001	1,001	1,001	1,001

Status of Budgetary Resources

2002	Money Follows the Person	0	0	0	109
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	0	109
2201	Unob Bal: Apportioned: Avail in the current period	100	100	1,001	892
2202	Unob Bal: Apportioned: Avail in subsequent periods	335	901	0	0
2403	Unob Bal: Unapportioned: Other	566	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,001	1,001	1,001	892
2500	Total budgetary resources	=====	=====	=====	=====
		1,001	1,001	1,001	1,001
2501	Memo: Budgetary resources, subj to apportionment	1,001	1,001	1,001	892
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	109
	Sub-Total, 2501	1,001	1,001	1,001	1,001
2503	Memo: Budgetary resources, direct unob bal, EOY	1,001	1,001	1,001	892

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -07/16-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,256	3,256	3,256	3,256
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	109
3020	Ob Bal: Outlays (gross)	-472	-1,032	-1,815	-2,452
3050	Ob Bal: EOY: Unpaid obligations	2,784	2,224	1,440	913
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,256	3,256	3,256	3,256
3200	Obligated balance, end of year	=====	=====	=====	
		2,784	2,224	1,440	913

BA & O, Net

4101	Mand: Outlays from balances	472	1,032	1,815	2,452
4110	Mand: Total outlays, gross	472	1,032	1,815	2,452
4170	Mand: Outlays, net	=====	=====	=====	=====
		472	1,032	1,815	2,452
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		472	1,032	1,815	2,452

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/15-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	40,000	40,000	40,000	40,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,000	40,000	40,000	40,000
1200	BA: Mand: Appropriation	37,000	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====		
		37,000	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		37,000	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		77,000	40,000	40,000	40,000

Status of Budgetary Resources

2002	Outreach and Enrollment G	0	0	0	32,572
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	32,572
2201	Unob Bal: Apportioned: Avail in the current period	37,000	40,000	37,000	4,428
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	3,000	3,000
2403	Unob Bal: Unapportioned: Other	40,000	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		77,000	40,000	40,000	7,428
2500	Total budgetary resources	=====	=====	=====	=====
		77,000	40,000	40,000	40,000
2501	Memo: Budgetary resources, subj to apportionment	77,000	40,000	40,000	7,428
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	32,572
	Sub-Total, 2501	77,000	40,000	40,000	40,000
2503	Memo: Budgetary resources, direct unob bal, EOY	77,000	40,000	40,000	7,428

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

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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/15-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	32,572
3020	Ob Bal: Outlays (gross)	0	0	0	-424
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	32,148
3200	Obligated balance, end of year		=====		=====
		0	0	0	32,148

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====		
	37,000	0	0	0
4101 Mand: Outlays from balances	0	0	0	424
4110 Mand: Total outlays, gross	0	0	0	424
4160,Mand: Budget authority, net	=====	=====		
	37,000	0	0	0
4170,Mand: Outlays, net		=====		
	0	0	0	424
4180,Budget authority, net (disc. and mand.)	=====	=====		
	37,000	0	0	0
4190,Outlays, net (disc. and mand.)		=====		
	0	0	0	424

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/15-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,211	1,211	1,211	1,211
1011	Unob Bal: Transferred from other accounts	1,474	1,476	1,476	1,476
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	138	138
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,687	2,689	2,825	2,825
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,687	2,689	2,825	2,825

Status of Budgetary Resources

2002	Grants to Improve Outreac	7	7	8	861
2004	Direct obligations incurred (total)		=====		
		7	7	8	861
2201	Unob Bal: Apportioned: Avail in the current period	1,207	2,682	2,681	1,828
2403	Unob Bal: Unapportioned: Other	1,474	0	136	136
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,680	2,682	2,817	1,964
2500	Total budgetary resources	=====	=====	=====	=====
		2,687	2,689	2,825	2,825
2501	Memo: Budgetary resources, subj to apportionment	2,680	2,682	2,817	1,964
2501	Memo: Budgetary resources, subj to apportionment	7	7	8	861
	Sub-Total, 2501	2,687	2,689	2,825	2,825
2503	Memo: Budgetary resources, direct unob bal, EOY	2,680	2,682	2,817	1,964

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/15-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	29,505	29,505	29,505	29,505
3010	Ob Bal: Obligations incurred: Unexpired accounts	7	7	8	861
3020	Ob Bal: Outlays (gross)	-4,895	-12,522	-18,152	-20,007
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-3	-138	-138
3050	Ob Bal: EOY: Unpaid obligations	24,615	16,988	11,223	10,221
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,505	29,505	29,505	29,505
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,615	16,988	11,223	10,221

BA & O, Net

4101	Mand: Outlays from balances	4,895	12,522	18,152	20,007
4110	Mand: Total outlays, gross	4,895	12,522	18,152	20,007
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,895	12,522	18,152	20,007
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,895	12,522	18,152	20,007

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/13-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000 Unob Bal: Brought forward, October 1		1,476	1,476	1,476	1,476
1010 Unob Bal: Transferred to other accounts		-1,474	-1,476	-1,476	-1,476
1021 Unob Bal: Recov of prior year unpaid obligations		306	306	405	751
1050,Unob Bal: Unobligated balance (total)			=====		
		308	306	405	751
1910,Total budgetary resources (disc. and mand.)			=====		
		308	306	405	751

Status of Budgetary Resources

2201 Unob Bal: Apportioned: Avail in the current period	306	0	0	248
2403 Unob Bal: Unapportioned: Other	2	306	405	503
2490,Unob Bal: end of year		=====		
	308	306	405	751
2500,Total budgetary resources		=====		
	308	306	405	751
2501 Memo: Budgetary resources, subj to apportionment	308	306	405	751
2503 Memo: Budgetary resources, direct unob bal, EOY	308	306	405	751

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,466	4,466	4,466	4,466
3020 Ob Bal: Outlays (gross)	-1,349	-2,390	-2,886	-3,405
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts	-306	-306	-405	-751
3050 Ob Bal: EOY: Unpaid obligations	2,812	1,770	1,176	311
3100,Obligated balance, start of year	=====	=====	=====	=====
	4,466	4,466	4,466	4,466
3200,Obligated balance, end of year	=====	=====	=====	
	2,812	1,770	1,176	311

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/13-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	1,349	2,390	2,886	3,405
4110	Mand: Total outlays, gross	1,349	2,390	2,886	3,405
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,349	2,390	2,886	3,405
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,349	2,390	2,886	3,405

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/11-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	77	77	77	77
1050	Unob Bal: Unobligated balance (total)		=====		
		77	77	77	77
1910	Total budgetary resources (disc. and mand.)		=====		
		77	77	77	77

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	77	77	77	77
2490	Unob Bal: end of year		=====		
		77	77	77	77
2500	Total budgetary resources		=====		
		77	77	77	77
2501	Memo: Budgetary resources, subj to apportionment	77	77	77	77
2503	Memo: Budgetary resources, direct unob bal, EOY	77	77	77	77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	43,708	43,708	43,708	43,708
3020	Ob Bal: Outlays (gross)	-2,149	-5,320	-5,467	-6,956
3050	Ob Bal: EOY: Unpaid obligations	41,559	38,388	38,240	36,751
3100	Obligated balance, start of year	=====	=====	=====	=====
		43,708	43,708	43,708	43,708
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,559	38,388	38,240	36,751

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/11-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	2,149	5,320	5,467	6,956
4110	Mand: Total outlays, gross	2,149	5,320	5,467	6,956
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,149	5,320	5,467	6,956
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,149	5,320	5,467	6,956

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/11-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,953	2,953	2,953	2,953
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,953	2,953	2,953	2,953
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,953	2,953	2,953	2,953

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,953	2,953	2,953	2,953
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,953	2,953	2,953	2,953
2500	Total budgetary resources	=====	=====	=====	=====
		2,953	2,953	2,953	2,953
2501	Memo: Budgetary resources, subj to apportionment	2,953	2,953	2,953	2,953
2503	Memo: Budgetary resources, direct unob bal, EOY	2,953	2,953	2,953	2,953

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25,445	25,445	25,445	25,445
3020	Ob Bal: Outlays (gross)	-2,215	-3,792	-4,533	-19,135
3050	Ob Bal: EOY: Unpaid obligations	23,230	21,653	20,911	6,309
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,445	25,445	25,445	25,445
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,230	21,653	20,911	6,309

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/11-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101 Mand: Outlays from balances		2,215	3,792	4,533	19,135
4110 Mand: Total outlays, gross		2,215	3,792	4,533	19,135
4170,Mand: Outlays, net		=====	=====	=====	=====
		2,215	3,792	4,533	19,135
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		2,215	3,792	4,533	19,135

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -08/11-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	29	29	29	29
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,041
1050	Unob Bal: Unobligated balance (total)		=====		=====
		29	29	29	1,070
1910	Total budgetary resources (disc. and mand.)		=====		=====
		29	29	29	1,070

Status of Budgetary Resources

2002	Psychiatric Residential T	0	0	0	1,041
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,041
2403	Unob Bal: Unapportioned: Other	29	29	29	0
2403	Unob Bal: Unapportioned: Other	0	0	0	29
	Sub-Total, 2403	29	29	29	29
2490	Unob Bal: end of year		=====		
		29	29	29	29
2500	Total budgetary resources		=====		=====
		29	29	29	1,070
2501	Memo: Budgetary resources, subj to apportionment	29	29	29	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,041
	Sub-Total, 2501	29	29	29	1,041
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	0	29
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	29
2503	Memo: Budgetary resources, direct unob bal, EOY	29	29	29	0
	Sub-Total, 2503	29	29	29	29

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -08/11-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	70,469	70,469	70,469	70,469
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1,041
3020	Ob Bal: Outlays (gross)	-10,618	-22,119	-38,180	-45,833
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,041
3050	Ob Bal: EOY: Unpaid obligations	59,851	48,350	32,289	24,636
3100	Obligated balance, start of year	=====	=====	=====	=====
		70,469	70,469	70,469	70,469
3200	Obligated balance, end of year	=====	=====	=====	=====
		59,851	48,350	32,289	24,636

BA & O, Net

4101	Mand: Outlays from balances	10,618	22,119	38,180	45,833
4110	Mand: Total outlays, gross	10,618	22,119	38,180	45,833
4170	Mand: Outlays, net	=====	=====	=====	=====
		10,618	22,119	38,180	45,833
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,618	22,119	38,180	45,833

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -07/11-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,523	2,523	2,523	2,523
1012	Unob Bal: Transfers betw expired\unexpired accts	-566	-566	-566	-566
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	7,794
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,959	1,959	1,959	9,751
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,959	1,959	1,959	9,751

Status of Budgetary Resources

2002	Money Follows the Person	0	0	0	7,791
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	7,791
2403	Unob Bal: Unapportioned: Other	1,959	1,959	1,959	1,959
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,959	1,959	1,959	1,959
2500	Total budgetary resources	=====	=====	=====	=====
		1,959	1,959	1,959	9,751
2501	Memo: Budgetary resources, subj to apportionment	1,959	1,959	1,959	1,959
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	7,791
	Sub-Total, 2501	1,959	1,959	1,959	9,750
2503	Memo: Budgetary resources, direct unob bal, EOY	1,959	1,959	1,959	1,959

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -07/11-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31,557	31,557	31,557	31,557
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	7,791
3020	Ob Bal: Outlays (gross)	-6,008	-8,905	-13,285	-19,131
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-3	-7,794
3050	Ob Bal: EOY: Unpaid obligations	25,547	22,650	18,269	12,424
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,557	31,557	31,557	31,557
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,547	22,650	18,269	12,424

BA & O, Net

4101	Mand: Outlays from balances	6,008	8,905	13,285	19,131
4110	Mand: Total outlays, gross	6,008	8,905	13,285	19,131
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,008	8,905	13,285	19,131
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,008	8,905	13,285	19,131

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /11-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	373	373	373	373
1050	Unob Bal: Unobligated balance (total)		=====		
		373	373	373	373
1910	Total budgetary resources (disc. and mand.)		=====		
		373	373	373	373

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	373	373	373	373
2490	Unob Bal: end of year		=====		
		373	373	373	373
2500	Total budgetary resources		=====		
		373	373	373	373
2501	Memo: Budgetary resources, subj to apportionment	373	373	373	373
2503	Memo: Budgetary resources, direct unob bal, EOY	373	373	373	373

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	29,781	29,781	29,781	29,781
3020	Ob Bal: Outlays (gross)	-4,851	-7,337	-7,639	-4,558
3050	Ob Bal: EOY: Unpaid obligations	24,929	22,444	22,142	25,223
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,781	29,781	29,781	29,781
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,929	22,444	22,142	25,223

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /11-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	4,851	7,337	7,639	4,558
4110	Mand: Total outlays, gross	4,851	7,337	7,639	4,558
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,851	7,337	7,639	4,558
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,851	7,337	7,639	4,558

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -06/10-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,826	9,826	9,826	9,826
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,826	9,826	9,826	9,826
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,826	9,826	9,826	9,826

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	9,826	9,826	9,826	9,826
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,826	9,826	9,826	9,826
2500	Total budgetary resources	=====	=====	=====	=====
		9,826	9,826	9,826	9,826
2501	Memo: Budgetary resources, subj to apportionment	9,826	9,826	9,826	9,826
2503	Memo: Budgetary resources, direct unob bal, EOY	9,826	9,826	9,826	9,826

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3	3	3	3
3050	Ob Bal: EOY: Unpaid obligations	3	3	3	3
3100	Obligated balance, start of year		=====		
		3	3	3	3
3200	Obligated balance, end of year		=====		
		3	3	3	3

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /10-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,013	5,013	5,013	5,013
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,013	5,013	5,013	5,013
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,013	5,013	5,013	5,013

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,013	5,013	5,013	5,013
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,013	5,013	5,013	5,013
2500	Total budgetary resources	=====	=====	=====	=====
		5,013	5,013	5,013	5,013
2501	Memo: Budgetary resources, subj to apportionment	5,013	5,013	5,013	5,013
2503	Memo: Budgetary resources, direct unob bal, EOY	5,013	5,013	5,013	5,013

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,505	2,505	2,505	2,505
3020	Ob Bal: Outlays (gross)	0	-127	-127	-257
3050	Ob Bal: EOY: Unpaid obligations	2,505	2,377	2,377	2,247
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,505	2,505	2,505	2,505
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,505	2,377	2,377	2,247

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /10-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	127	127	257
4110	Mand: Total outlays, gross	0	127	127	257
4170	Mand: Outlays, net	0	=====	127	257
4190	Outlays, net (disc. and mand.)	0	=====	127	257

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -06/09-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,699	4,699	4,699	4,699
1021	Unob Bal: Recov of prior year unpaid obligations	706	706	706	706
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,405	5,405	5,405	5,405
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,405	5,405	5,405	5,405

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,405	5,405	5,405	5,405
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,405	5,405	5,405	5,405
2500	Total budgetary resources	=====	=====	=====	=====
		5,405	5,405	5,405	5,405
2501	Memo: Budgetary resources, subj to apportionment	5,405	5,405	5,405	5,405
2503	Memo: Budgetary resources, direct unob bal, EOY	5,405	5,405	5,405	5,405

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	706	706	706	706
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-706	-706	-706	-706
3100	Obligated balance, start of year		=====		
		706	706	706	706

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

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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /09-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,000	5,000	5,000	5,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,000	5,000	5,000	5,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
2500	Total budgetary resources	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
2501	Memo: Budgetary resources, subj to apportionment	5,000	5,000	5,000	5,000
2503	Memo: Budgetary resources, direct unob bal, EOY	5,000	5,000	5,000	5,000

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -04/08-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,357	1,357	1,357	1,357
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,357
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,357	1,357	1,357	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,357	1,357	1,357	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,357	1,357	1,357	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,357	1,357	1,357	0
2500	Total budgetary resources	=====	=====	=====	
		1,357	1,357	1,357	0
2501	Memo: Budgetary resources, subj to apportionment	1,357	1,357	1,357	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,357	1,357	1,357	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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /08-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,101	10,101	10,101	10,101
1021	Unob Bal: Recov of prior year unpaid obligations	3,040	3,040	4,761	5,157
1029	Unob Bal: Other balances withdrawn	0	0	0	-15,258
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		13,142	13,142	14,862	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		13,142	13,142	14,862	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	13,142	13,142	14,862	0
2490	Unob Bal: end of year	=====	=====	=====	
		13,142	13,142	14,862	0
2500	Total budgetary resources	=====	=====	=====	
		13,142	13,142	14,862	0
2501	Memo: Budgetary resources, subj to apportionment	13,142	13,142	14,862	0
2503	Memo: Budgetary resources, direct unob bal, EOY	13,142	13,142	14,862	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,332	5,332	5,332	5,332
3020	Ob Bal: Outlays (gross)	140	200	329	-175
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,040	-3,040	-4,761	-5,157
3050	Ob Bal: EOY: Unpaid obligations	2,432	2,492	900	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,332	5,332	5,332	5,332
3200	Obligated balance, end of year	=====	=====		
		2,432	2,492	900	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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /08-0516
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101 Mand: Outlays from balances		-140	-200	-329	175
4110 Mand: Total outlays, gross		-140	-200	-329	175
4170,Mand: Outlays, net		=====	=====		
		-140	-200	-329	175
4190,Outlays, net (disc. and mand.)		=====	=====		
		-140	-200	-329	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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, State Grants and Demonstrations
Treasury Account:
Budget Account Id: 009-38-0516 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		1,500,853	1,500,853	1,500,853	1,500,853
1010 Unob Bal: Transferred to other accounts		-1,474	-1,476	-1,476	-1,476
1011 Unob Bal: Transferred from other accounts		1,474	1,476	1,476	1,476
1021 Unob Bal: Recov of prior year unpaid obligations		56,076	56,335	60,867	76,099
1029 Unob Bal: Other balances withdrawn		0	0	0	-16,615
1050,Unob Bal: Unobligated balance (total)		=====	=====	=====	=====
		1,556,929	1,557,188	1,561,720	1,560,337
1200 BA: Mand: Appropriation		565,334	528,334	528,334	530,214
1230 BA: Mand: New\Unob bal of approps perm reduced		0	0	-22,950	-27,041
1260,BA: Mand: Appropriations (total)		=====	=====	=====	=====
		565,334	528,334	505,384	503,174
1800 BA: Mand: Spending auth: Collected		49	49	49	49
1840 BA: Mand: Spending auth:Antic colls, reimbs, other		0	53,914	0	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		49	53,963	49	49
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		565,383	582,297	505,433	503,222
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		2,122,312	2,139,486	2,067,153	2,063,559

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, State Grants and Demonstrations
Treasury Account:
Budget Account Id: 009-38-0516 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)	76,419	98,844	250,833	543,299
2201	Unob Bal: Apportioned: Avail in the current period	296,953	624,986	472,894	189,508
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,535,669	1,241,449	1,166,740	1,166,740
2403	Unob Bal: Unapportioned: Other	213,271	174,207	176,686	164,012
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,045,893	2,040,642	1,816,320	1,520,260
2500	Total budgetary resources	=====	=====	=====	=====
		2,122,312	2,139,486	2,067,153	2,063,559
2501	Memo: Budgetary resources, subj to apportionment	2,122,312	2,139,486	2,067,153	2,063,530
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	0	29
2503	Memo: Budgetary resources, direct unob bal, EOY	2,046,043	2,040,792	1,816,470	1,520,260
2504	Memo: Budgetary resources, reimb unob bal, EOY	-150	-150	-150	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	764,713	764,713	764,713	764,713
3010	Ob Bal: Obligations incurred: Unexpired accounts	76,419	98,844	250,833	534,466
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	8,832
3020	Ob Bal: Outlays (gross)	-128,057	-274,695	-422,242	-517,026
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-52,327	-52,587	-55,398	-61,402
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,749	-3,749	-5,469	-14,698
3050	Ob Bal: EOY: Unpaid obligations	656,999	532,527	532,437	714,887
3100	Obligated balance, start of year	=====	=====	=====	=====
		764,713	764,713	764,713	764,713
3200	Obligated balance, end of year	=====	=====	=====	=====
		656,999	532,527	532,437	714,887

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, State Grants and Demonstrations
Treasury Account:
Budget Account Id: 009-38-0516 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		=====	=====	=====	=====
		565,383	582,297	505,433	503,222
4101 Mand: Outlays from balances		128,057	274,695	422,242	517,026
4110 Mand: Total outlays, gross		128,057	274,695	422,242	517,026
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-49	-49	-49	-49
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-49	-49	-49	-49
4143 Mand: Offsets, BA only: Antic offsetting collect		0	-53,914	0	0
4150,Mand: Additional offsets against BA only (total)			=====		
		0	-53,914	0	0
4160,Mand: Budget authority, net		=====	=====	=====	=====
		565,334	528,334	505,384	503,174
4170,Mand: Outlays, net		=====	=====	=====	=====
		128,008	274,646	422,194	516,978
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		565,334	528,334	505,384	503,174
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		128,008	274,646	422,194	516,978

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments for Credits against Health Care Contributions
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /X -0513
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200 BA: Mand: Appropriation		4	6	11	18
1260,BA: Mand: Appropriations (total)		4	=====	11	18
1900,Budget authority total (disc. and mand.)		4	=====	11	18
1910,Total budgetary resources (disc. and mand.)		4	=====	11	18

Status of Budgetary Resources

2003 Direct obs incurred: Exempt from apportionment	4	4	11	18
2004,Direct obligations incurred (total)	4	=====	11	18
2201 Unob Bal: Apportioned: Avail in the current period	4	0	0	0
2301 Unob Bal: Exempt fm Appor: Avail in current period	-4	0	0	0
2403 Unob Bal: Unapportioned: Other	0	2	0	0
2490,Unob Bal: end of year	0	=====	0	0
2500,Total budgetary resources	4	=====	11	18
2501 Memo: Budgetary resources, subj to apportionment	4	2	0	0
2502 Memo: Budgetary resources, exempt fm apportionment	0	4	11	18
2503 Memo: Budgetary resources, direct unob bal, EOY	0	2	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)

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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments for Credits against Health Care Contributions
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /X -0513
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	4	4	11	18
3020	Ob Bal: Outlays (gross)	-4	-6	-11	-18
3050	Ob Bal: EOY: Unpaid obligations	0	-2	0	0
3200	Obligated balance, end of year	0	=====	0	0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	4	=====	11	18
4100	Mand: Outlays from new authority	4	6	11	18
4110	Mand: Total outlays, gross	4	6	11	18
4160	Mand: Budget authority, net	4	=====	11	18
4170	Mand: Outlays, net	4	=====	11	18
4180	Budget authority, net (disc. and mand.)	4	=====	11	18
4190	Outlays, net (disc. and mand.)	4	=====	11	18

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments to Health Care Trust Funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /13-0580
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200 BA: Mand: Appropriation		140,428,785	0	234,266,378	234,210,150
1260,BA: Mand: Appropriations (total)		=====	=====	=====	=====
		140,428,785	0	234,266,378	234,210,150
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		140,428,785	0	234,266,378	234,210,150
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		140,428,785	0	234,266,378	234,210,150

Status of Budgetary Resources

2002 SMI Prem HIT	41,552,070	0	130,465,412	181,193,485
2002 PAYMENTS TO HEALTH CARE T	0	0	0	567,301
2002 MIP FBI CMS ACCOUNT	0	0	0	128,150
2002 PAYMENTS TO TRUST FUNDS	0	0	0	20,891
2002 General Rev Part D Drug	13,207,568	0	36,812,718	49,900,298
2002 Rev For Part D Admin	116,590	0	287,329	367,449
2002 Federal Uninsured Pymnts	0	0	0	228,000
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	54,876,228	0	167,565,460	232,405,573
2201 Unob Bal: Apportioned: Avail in the current period	86,021,407	0	66,700,918	10,537
2301 Unob Bal: Exempt fm Appor: Avail in current period	-468,851	0	0	1,794,040
2490,Unob Bal: end of year	=====	=====	=====	=====
	85,552,557	0	66,700,918	1,804,576
2500,Total budgetary resources	=====	=====	=====	=====
	140,428,785	0	234,266,378	234,210,150
2501 Memo: Budgetary resources, subj to apportionment	0	0	0	567,301
2501 Memo: Budgetary resources, subj to apportionment	0	0	0	128,150
2501 Memo: Budgetary resources, subj to apportionment	0	0	0	20,891
2501 Memo: Budgetary resources, subj to apportionment	13,207,568	0	36,812,718	49,900,298
2501 Memo: Budgetary resources, subj to apportionment	86,021,407	0	66,700,918	10,537
2501 Memo: Budgetary resources, subj to apportionment	116,590	0	287,329	367,449
2501 Memo: Budgetary resources, subj to apportionment	0	0	0	228,000
2501 Memo: Budgetary resources, subj to apportionment	41,552,070	0	130,465,412	181,193,485
Sub-Total, 2501	140,897,635	0	234,266,377	232,416,111

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments to Health Care Trust Funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /13-0580
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Budgetary resources, exempt fm apportionment	-468,851	0	0	1,794,040
2503	Memo: Budgetary resources, direct unob bal, EOY	85,552,557	0	66,700,918	1,804,576

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	54,876,228	0	167,565,460	232,405,573
3020	Ob Bal: Outlays (gross)	-54,876,228	0	-167,565,460	-227,228,543
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	5,177,030
3200	Obligated balance, end of year		=====		=====
		0	0	0	5,177,030

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	140,428,785	0	234,266,378	234,210,150
4100 Mand: Outlays from new authority	54,876,228	0	167,565,460	227,228,543
4110 Mand: Total outlays, gross	54,876,228	0	167,565,460	227,228,543
4160,Mand: Budget authority, net	=====	=====	=====	=====
	140,428,785	0	234,266,378	234,210,150
4170,Mand: Outlays, net	=====	=====	=====	=====
	54,876,228	0	167,565,460	227,228,543
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	140,428,785	0	234,266,378	234,210,150
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	54,876,228	0	167,565,460	227,228,543

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments to Health Care Trust Funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /12-0580
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000 Unob Bal: Brought forward, October 1		19,733,589	0	19,733,589	19,733,589
1029 Unob Bal: Other balances withdrawn		0	0	0	-17,565,988
1050,Unob Bal: Unobligated balance (total)		=====	=====	=====	=====
		19,733,589	0	19,733,589	2,167,601
1800 BA: Mand: Spending auth: Collected		17,856	0	0	17,856
1850,BA: Mand: Spending auth: Total		=====	=====		=====
		17,856	0	0	17,856
1900,Budget authority total (disc. and mand.)		=====	=====		=====
		17,856	0	0	17,856
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		19,751,445	0	19,733,589	2,185,457

Status of Budgetary Resources

2002 SMI Prem Hit	17,856	0	0	117,856
2002 PAYMENTS TO TRUST FUNDS	0	0	0	41,291
2004,Direct obligations incurred (total)	=====	=====		=====
	17,856	0	0	159,147
2403 Unob Bal: Unapportioned: Other	19,733,589	0	19,733,589	2,026,310
2490,Unob Bal: end of year	=====	=====	=====	=====
	19,733,589	0	19,733,589	2,026,310
2500,Total budgetary resources	=====	=====	=====	=====
	19,751,445	0	19,733,589	2,185,457
2501 Memo: Budgetary resources, subj to apportionment	0	0	0	41,291
2501 Memo: Budgetary resources, subj to apportionment	19,733,589	0	19,733,589	2,026,310
2501 Memo: Budgetary resources, subj to apportionment	17,856	0	0	117,856
Sub-Total, 2501	19,751,445	0	19,733,589	2,185,457
2503 Memo: Budgetary resources, direct unob bal, EOY	19,733,589	0	19,733,589	2,026,310

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments to Health Care Trust Funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /12-0580
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3011	Ob Bal: Obligations incurred: Expired accounts	17,856	0	0	159,147
3020	Ob Bal: Outlays (gross)	-17,856	0	0	-59,147
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	100,000
3200	Obligated balance, end of year	=====	=====	=====	=====
		0	0	0	100,000

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====		=====
	17,856	0	0	17,856
4101 Mand: Outlays from balances	17,856	0	0	59,147
4110 Mand: Total outlays, gross	17,856	0	0	59,147
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	-17,856	0	0	-17,856
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====		=====
	-17,856	0	0	-17,856
4170,Mand: Outlays, net		=====		=====
	0	0	0	41,291
4190,Outlays, net (disc. and mand.)		=====		=====
	0	0	0	41,291

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments to Health Care Trust Funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /11-0580
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	382,817	0	382,817	382,817
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		382,817	0	382,817	382,817
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		382,817	0	382,817	382,817

Status of Budgetary Resources

2002	HCFAC DISCRETIONARY	0	0	0	35,231
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	0	35,231
2403	Unob Bal: Unapportioned: Other	382,817	0	382,817	347,586
2490	Unob Bal: end of year	=====	=====	=====	=====
		382,817	0	382,817	347,586
2500	Total budgetary resources	=====	=====	=====	=====
		382,817	0	382,817	382,817
2501	Memo: Budgetary resources, subj to apportionment	382,817	0	382,817	347,586
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	35,231
	Sub-Total, 2501	382,817	0	382,817	382,817
2503	Memo: Budgetary resources, direct unob bal, EOY	382,817	0	382,817	347,586

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

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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments to Health Care Trust Funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /11-0580
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	35,231
3020	Ob Bal: Outlays (gross)	0	0	0	-35,231
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	0	0	35,231
4110	Mand: Total outlays, gross	0	0	0	35,231
4170	Mand: Outlays, net		=====		=====
		0	0	0	35,231
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	35,231

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments to Health Care Trust Funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /10-0580
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	238,072	0	238,072	238,072
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		238,072	0	238,072	238,072
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		238,072	0	238,072	238,072

Status of Budgetary Resources

2002	All Programs	0	0	0	11,412
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	0	11,412
2403	Unob Bal: Unapportioned: Other	238,072	0	238,072	226,660
2490	Unob Bal: end of year	=====	=====	=====	=====
		238,072	0	238,072	226,660
2500	Total budgetary resources	=====	=====	=====	=====
		238,072	0	238,072	238,072
2501	Memo: Budgetary resources, subj to apportionment	238,072	0	238,072	226,660
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	11,412
	Sub-Total, 2501	238,072	0	238,072	238,072
2503	Memo: Budgetary resources, direct unob bal, EOY	238,072	0	238,072	226,660

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments to Health Care Trust Funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /10-0580
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	11,412
3020	Ob Bal: Outlays (gross)	0	0	0	-11,412
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	0	0	11,412
4110	Mand: Total outlays, gross	0	0	0	11,412
4170	Mand: Outlays, net		=====		=====
		0	0	0	11,412
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	11,412

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments to Health Care Trust Funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /09-0580
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	163,030	163,030	163,030	163,030
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		163,030	163,030	163,030	163,030
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		163,030	163,030	163,030	163,030

Status of Budgetary Resources

2002	HCFAC Discretionary	0	0	0	179
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	0	179
2403	Unob Bal: Unapportioned: Other	163,030	163,030	163,030	162,851
2490	Unob Bal: end of year	=====	=====	=====	=====
		163,030	163,030	163,030	162,851
2500	Total budgetary resources	=====	=====	=====	=====
		163,030	163,030	163,030	163,030
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	179
2501	Memo: Budgetary resources, subj to apportionment	163,030	163,030	163,030	162,851
	Sub-Total, 2501	163,030	163,030	163,030	163,030
2503	Memo: Budgetary resources, direct unob bal, EOY	163,030	163,030	163,030	162,851

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

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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments to Health Care Trust Funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /09-0580
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	179
3020	Ob Bal: Outlays (gross)	0	0	0	-179
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	0	0	179
4110	Mand: Total outlays, gross	0	0	0	179
4170	Mand: Outlays, net		=====		
		0	0	0	179
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	179

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

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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Taxation on OASDI Benefits
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /X -0585
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1200 BA: Mand: Appropriation</u>		0	579,000	11,449,000	14,310,000
<u>1260,BA: Mand: Appropriations (total)</u>		0	579,000	11,449,000	14,310,000
<u>1900,Budget authority total (disc. and mand.)</u>		0	579,000	11,449,000	14,310,000
<u>1910>Total budgetary resources (disc. and mand.)</u>		0	579,000	11,449,000	14,310,000
Status of Budgetary Resources					
<u>2003 Direct obs incurred: Exempt from apportionment</u>		0	579,000	11,449,000	14,310,000
<u>2004,Direct obligations incurred (total)</u>		0	579,000	11,449,000	14,310,000
<u>2500>Total budgetary resources</u>		0	579,000	11,449,000	14,310,000
<u>2502 Memo: Budgetary resources, exempt fm apportionment</u>		0	579,000	11,449,000	14,310,000
Change in Obl Bal					
<u>3010 Ob Bal: Obligations incurred: Unexpired accounts</u>		0	579,000	11,449,000	14,310,000
<u>3020 Ob Bal: Outlays (gross)</u>		0	-579,000	-11,449,000	-14,310,000

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Taxation on OASDI Benefits
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /X -0585
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090,Mand: Budget authority, gross		0	=====	=====	=====
			579,000	11,449,000	14,310,000
4100 Mand: Outlays from new authority		0	579,000	11,449,000	14,310,000
4110 Mand: Total outlays, gross		0	579,000	11,449,000	14,310,000
4160,Mand: Budget authority, net		0	=====	=====	=====
			579,000	11,449,000	14,310,000
4170,Mand: Outlays, net		0	=====	=====	=====
			579,000	11,449,000	14,310,000
4180,Budget authority, net (disc. and mand.)		0	=====	=====	=====
			579,000	11,449,000	14,310,000
4190,Outlays, net (disc. and mand.)		0	=====	=====	=====
			579,000	11,449,000	14,310,000

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments to Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /13-1806
FACTS II User: Terri Nelson Rollins / (304) 480-5149 / terri.rollins@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200 BA: Mand: Appropriation		42,887	567,449	571,388	779,545
1260,BA: Mand: Appropriations (total)		=====	=====	=====	=====
		42,887	567,449	571,388	779,545
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		42,887	567,449	571,388	779,545
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		42,887	567,449	571,388	779,545

Status of Budgetary Resources

2003 Direct obs incurred: Exempt from apportionment	42,887	567,449	571,388	779,545
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	42,887	567,449	571,388	779,545
2500,Total budgetary resources	=====	=====	=====	=====
	42,887	567,449	571,388	779,545
2502 Memo: Budgetary resources, exempt fm apportionment	42,887	567,449	571,388	779,545

Change in Obl Bal

3010 Ob Bal: Obligations incurred: Unexpired accounts	42,887	567,449	571,388	779,545
3020 Ob Bal: Outlays (gross)	-42,887	-567,449	-571,388	-779,545

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments to Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /13-1806
FACTS II User: Terri Nelson Rollins / (304) 480-5149 / terri.rollins@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		42,887	567,449	571,388	779,545
4100 Mand: Outlays from new authority		42,887	567,449	571,388	779,545
4110 Mand: Total outlays, gross		42,887	567,449	571,388	779,545
4160,Mand: Budget authority, net		=====	=====	=====	=====
		42,887	567,449	571,388	779,545
4170,Mand: Outlays, net		=====	=====	=====	=====
		42,887	567,449	571,388	779,545
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		42,887	567,449	571,388	779,545
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		42,887	567,449	571,388	779,545

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Payments to Health Care Trust Funds
Treasury Account:
Budget Account Id: 009-38-0580 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	20,517,508	163,030	20,517,508	20,517,508
1029	Unob Bal: Other balances withdrawn	0	0	0	-17,565,988
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,517,508	163,030	20,517,508	2,951,520
1200	BA: Mand: Appropriation	140,471,676	1,146,455	246,286,776	249,299,713
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		140,471,676	1,146,455	246,286,776	249,299,713
1800	BA: Mand: Spending auth: Collected	17,856	0	0	17,856
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		17,856	0	0	17,856
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		140,489,532	1,146,455	246,286,776	249,317,569
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		161,007,040	1,309,485	266,804,285	252,269,089

Status of Budgetary Resources

2004	Direct obligations incurred (total)	54,936,975	1,146,453	179,585,858	247,701,105
2201	Unob Bal: Apportioned: Avail in the current period	86,021,411	0	66,700,918	10,537
2301	Unob Bal: Exempt fm Appor: Avail in current period	-468,854	0	0	1,794,040
2403	Unob Bal: Unapportioned: Other	20,517,508	163,032	20,517,508	2,763,408
2490	Unob Bal: end of year	=====	=====	=====	=====
		106,070,065	163,032	87,218,427	4,567,984
2500	Total budgetary resources	=====	=====	=====	=====
		161,007,040	1,309,485	266,804,285	252,269,089
2501	Memo: Budgetary resources, subj to apportionment	161,433,004	163,032	254,783,886	235,385,486
2502	Memo: Budgetary resources, exempt fm apportionment	-425,963	1,146,453	12,020,398	16,883,603
2503	Memo: Budgetary resources, direct unob bal, EOY	106,070,065	163,032	87,218,427	4,567,984

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Payments to Health Care Trust Funds
Treasury Account:
Budget Account Id: 009-38-0580 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	54,919,119	1,146,453	179,585,858	247,495,136
3011	Ob Bal: Obligations incurred: Expired accounts	17,856	0	0	205,968
3020	Ob Bal: Outlays (gross)	-54,936,975	-1,146,455	-179,585,858	-242,424,075
3050	Ob Bal: EOY: Unpaid obligations	0	-2	0	5,277,030
3200	Obligated balance, end of year		=====		=====
		0	-2	0	5,277,030

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	140,489,532	1,146,455	246,286,776	249,317,569
4100 Mand: Outlays from new authority	54,919,119	1,146,455	179,585,858	242,318,106
4101 Mand: Outlays from balances	17,856	0	0	105,968
4110 Mand: Total outlays, gross	54,936,975	1,146,455	179,585,858	242,424,075
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	-17,856	0	0	-17,856
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====		=====
	-17,856	0	0	-17,856
4160,Mand: Budget authority, net	=====	=====	=====	=====
	140,471,676	1,146,455	246,286,776	249,299,713
4170,Mand: Outlays, net	=====	=====	=====	=====
	54,919,119	1,146,455	179,585,858	242,406,219
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	140,471,676	1,146,455	246,286,776	249,299,713
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	54,919,119	1,146,455	179,585,858	242,406,219

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Quality Improvement Organizations
Treasury Account: Quality Improvement Organizations
Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /13-0519
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800 BA: Mand: Spending auth: Collected		2	16,367	23,070	54,692
1801 BA: Mand: Spending auth: Chng uncoll paymt Fed src		458,598	442,233	435,530	403,908
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		458,600	458,600	458,600	458,600
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		458,600	458,600	458,600	458,600
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		458,600	458,600	458,600	458,600

Status of Budgetary Resources

2002 Benficiary Centered Care 1	0	0	672	10,377
2002 Other Support Contracts 1	0	1,434	14,713	64,949
2002 QIO ADMIN NON-IT	5,490	20,541	26,430	32,566
2002 PRO (QIO) 10th SOW - Clin	0	0	0	9,136
2002 PRO (QIO) 10th SOW - SDPS	884	7,263	86,618	254,982
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	6,374	29,237	128,433	372,010
2201 Unob Bal: Apportioned: Avail in the current period	452,226	429,363	330,167	86,590
2490,Unob Bal: end of year	=====	=====	=====	=====
	452,226	429,363	330,167	86,590
2500>Total budgetary resources	=====	=====	=====	=====
	458,600	458,600	458,600	458,600
2501 Memo: Budgetary resources, subj to apportionment	0	1,434	14,713	64,949
2501 Memo: Budgetary resources, subj to apportionment	5,490	20,541	26,430	32,566
2501 Memo: Budgetary resources, subj to apportionment	452,226	429,363	330,167	86,590
2501 Memo: Budgetary resources, subj to apportionment	0	0	0	9,136
2501 Memo: Budgetary resources, subj to apportionment	884	7,263	86,618	254,982
2501 Memo: Budgetary resources, subj to apportionment	0	0	672	10,377
Sub-Total, 2501	458,600	458,601	458,600	458,600
2503 Memo: Budgetary resources, direct unob bal, EOY	452,226	429,363	330,167	86,590

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Quality Improvement Organizations
Treasury Account: Quality Improvement Organizations
Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /13-0519
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,374	29,237	128,433	372,010
3020	Ob Bal: Outlays (gross)	-6,157	-20,568	-28,550	-73,161
3050	Ob Bal: EOY: Unpaid obligations	217	8,670	99,883	298,849
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-458,598	-442,233	-435,530	-403,908
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-458,598	-442,233	-435,530	-403,908
3200	Obligated balance, end of year	=====	=====	=====	=====
		-458,381	-433,564	-335,647	-105,058

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	458,600	458,600	458,600	458,600
4100 Mand: Outlays from new authority	6,157	20,568	28,550	73,161
4110 Mand: Total outlays, gross	6,157	20,568	28,550	73,161
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	-2	-16,367	-23,070	-54,692
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-2	-16,367	-23,070	-54,692
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-458,598	-442,233	-435,530	-403,908
4150,Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
	-458,598	-442,233	-435,530	-403,908
4170,Mand: Outlays, net	=====	=====	=====	=====
	6,155	4,201	5,480	18,468
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	6,155	4,201	5,480	18,468

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Quality Improvement Organizations
Treasury Account: Quality Improvement Organizations
Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /12-0519
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	138,730	138,730	138,730	138,730
1021	Unob Bal: Recov of prior year unpaid obligations	2,658	2,958	3,778	4,708
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		141,388	141,688	142,508	143,438
1800	BA: Mand: Spending auth: Collected	65,130	105,746	172,170	218,113
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-65,130	-105,746	-172,170	-218,113
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		141,388	141,688	142,508	143,438

Status of Budgetary Resources

2002	Beneficiary Centered Care 1	0	0	28	28
2002	Other Support Contracts 1	1,334	1,334	1,334	1,334
2002	PRO (QIO) 10th SOW - Clin	0	286	286	286
2002	Section 1159 FTEs and rel	1,094	1,094	1,094	1,183
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,428	2,714	2,741	2,830
2403	Unob Bal: Unapportioned: Other	138,959	138,974	139,767	140,608
2490	Unob Bal: end of year	=====	=====	=====	=====
		138,959	138,974	139,767	140,608
2500	Total budgetary resources	=====	=====	=====	=====
		141,388	141,688	142,508	143,438
2501	Memo: Budgetary resources, subj to apportionment	1,334	1,334	1,334	1,334
2501	Memo: Budgetary resources, subj to apportionment	138,959	138,974	139,767	140,608
2501	Memo: Budgetary resources, subj to apportionment	0	286	286	286
2501	Memo: Budgetary resources, subj to apportionment	1,094	1,094	1,094	1,183
2501	Memo: Budgetary resources, subj to apportionment	0	0	28	28
	Sub-Total, 2501	141,387	141,688	142,509	143,439
2503	Memo: Budgetary resources, direct unob bal, EOY	138,959	138,974	139,767	140,608

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FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Quality Improvement Organizations
Treasury Account: Quality Improvement Organizations
Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /12-0519
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	322,972	322,972	322,972	322,972
3011	Ob Bal: Obligations incurred: Expired accounts	2,428	2,714	2,741	2,830
3020	Ob Bal: Outlays (gross)	-64,034	-120,521	-180,312	-217,857
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,658	-2,958	-3,778	-4,708
3050	Ob Bal: EOY: Unpaid obligations	258,709	202,207	141,624	103,237
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-471,941	-471,941	-471,941	-471,941
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	65,130	105,746	172,170	218,113
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-406,811	-366,195	-299,771	-253,828
3100	Obligated balance, start of year	=====	=====	=====	=====
		-148,968	-148,968	-148,968	-148,968
3200	Obligated balance, end of year	=====	=====	=====	=====
		-148,103	-163,988	-158,147	-150,591

BA & O, Net

4101	Mand: Outlays from balances	64,034	120,521	180,312	217,857
4110	Mand: Total outlays, gross	64,034	120,521	180,312	217,857
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-65,130	-105,746	-172,170	-218,113
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-65,130	-105,746	-172,170	-218,113
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	65,130	105,746	172,170	218,113
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		65,130	105,746	172,170	218,113
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,095	14,775	8,141	-255
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,095	14,775	8,141	-255

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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Quality Improvement Organizations
Treasury Account: Quality Improvement Organizations
Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /11-0519
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	165,621	165,621	165,621	165,621
1021	Unob Bal: Recov of prior year unpaid obligations	8,774	10,052	10,838	10,838
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		174,395	175,673	176,459	176,459
1800	BA: Mand: Spending auth: Collected	74,579	115,939	177,710	226,070
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-74,579	-115,939	-177,710	-226,070
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		174,395	175,673	176,459	176,459

Status of Budgetary Resources

2002	Beneficiary Centered Care	0	2,390	2,390	2,390
2002	Clinical Quality Improvem	10,334	10,339	10,339	10,303
2002	Local/SDPS	1,420	1,420	1,420	1,420
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,754	14,149	14,149	14,112
2403	Unob Bal: Unapportioned: Other	162,641	161,524	162,310	162,347
2490	Unob Bal: end of year	=====	=====	=====	=====
		162,641	161,524	162,310	162,347
2500	Total budgetary resources	=====	=====	=====	=====
		174,395	175,673	176,459	176,459
2501	Memo: Budgetary resources, subj to apportionment	0	2,390	2,390	2,390
2501	Memo: Budgetary resources, subj to apportionment	1,420	1,420	1,420	1,420
2501	Memo: Budgetary resources, subj to apportionment	162,641	161,524	162,310	162,347
2501	Memo: Budgetary resources, subj to apportionment	10,334	10,339	10,339	10,303
	Sub-Total, 2501	174,395	175,673	176,459	176,460
2503	Memo: Budgetary resources, direct unob bal, EOY	162,641	161,524	162,310	162,347

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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Quality Improvement Organizations
Treasury Account: Quality Improvement Organizations
Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /11-0519
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	442,478	442,478	442,478	442,478
3011	Ob Bal: Obligations incurred: Expired accounts	11,754	14,149	14,149	14,112
3020	Ob Bal: Outlays (gross)	-63,075	-115,265	-169,801	-220,453
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,774	-10,052	-10,838	-10,838
3050	Ob Bal: EOY: Unpaid obligations	382,383	331,310	275,988	225,299
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-627,705	-627,705	-627,705	-627,705
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	74,579	115,939	177,710	226,070
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-553,126	-511,767	-449,995	-401,635
3100	Obligated balance, start of year	=====	=====	=====	=====
		-185,228	-185,228	-185,228	-185,228
3200	Obligated balance, end of year	=====	=====	=====	=====
		-170,744	-180,457	-174,008	-176,336

BA & O, Net

4101	Mand: Outlays from balances	63,075	115,265	169,801	220,453
4110	Mand: Total outlays, gross	63,075	115,265	169,801	220,453
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-74,579	-115,939	-177,710	-226,070
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-74,579	-115,939	-177,710	-226,070
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	74,579	115,939	177,710	226,070
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		74,579	115,939	177,710	226,070
4170	Mand: Outlays, net	=====	=====	=====	=====
		-11,504	-674	-7,909	-5,617
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-11,504	-674	-7,909	-5,617

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Quality Improvement Organizations
Treasury Account:
Budget Account Id: 009-38-0519 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	304,351	304,351	304,351	304,351
1021	Unob Bal: Recov of prior year unpaid obligations	11,432	13,010	14,616	15,546
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		315,783	317,361	318,967	319,897
1800	BA: Mand: Spending auth: Collected	139,711	238,051	372,949	498,875
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	318,889	220,549	85,651	-40,275
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		458,600	458,600	458,600	458,600
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		458,600	458,600	458,600	458,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		774,383	775,961	777,567	778,497

Status of Budgetary Resources

2004	Direct obligations incurred (total)	20,557	46,100	145,323	388,953
2201	Unob Bal: Apportioned: Avail in the current period	452,226	429,363	330,167	86,590
2403	Unob Bal: Unapportioned: Other	301,600	300,499	302,077	302,954
2490	Unob Bal: end of year	=====	=====	=====	=====
		753,826	729,861	632,244	389,544
2500	Total budgetary resources	=====	=====	=====	=====
		774,383	775,961	777,567	778,497
2501	Memo: Budgetary resources, subj to apportionment	774,383	775,961	777,567	778,497
2503	Memo: Budgetary resources, direct unob bal, EOY	753,826	729,861	632,244	389,544

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Quality Improvement Organizations
Treasury Account:
Budget Account Id: 009-38-0519 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		765,450	765,450	765,450	765,450
3010 Ob Bal: Obligations incurred: Unexpired accounts		6,374	29,237	128,433	372,010
3011 Ob Bal: Obligations incurred: Expired accounts		14,182	16,863	16,890	16,943
3020 Ob Bal: Outlays (gross)		-133,267	-256,353	-378,662	-511,471
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-11,432	-13,010	-14,616	-15,546
3050 Ob Bal: EOY: Unpaid obligations		641,308	542,187	517,494	627,386
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-1,099,646	-1,099,646	-1,099,646	-1,099,646
3070 Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp		-458,598	-442,233	-435,530	-403,908
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		139,708	221,684	349,880	444,183
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-1,418,535	-1,320,195	-1,185,296	-1,059,370
3100,Obligated balance, start of year		=====	=====	=====	=====
		-334,196	-334,196	-334,196	-334,196
3200,Obligated balance, end of year		=====	=====	=====	=====
		-777,227	-778,008	-667,802	-431,985
<u>BA & O, Net</u>					
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		458,600	458,600	458,600	458,600
4100 Mand: Outlays from new authority		6,157	20,568	28,550	73,161
4101 Mand: Outlays from balances		127,109	235,786	350,112	438,310
4110 Mand: Total outlays, gross		133,267	256,353	378,662	511,471
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-139,711	-238,051	-372,949	-498,875
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-139,711	-238,051	-372,949	-498,875
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unexp		-458,598	-442,233	-435,530	-403,908
4141 Mand: Offset, BA: Chng in uncol pay, Fed src, exp		139,708	221,684	349,880	444,183
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		-318,889	-220,549	-85,651	40,275
4170,Mand: Outlays, net		=====	=====	=====	=====
		-6,444	18,302	5,713	12,595
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-6,444	18,302	5,713	12,595

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Quality Improvement Organizations
Treasury Account:
Budget Account Id: 009-38-0519 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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Health Insurance Consumer Information
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0111
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,450	15,450	15,450	15,450
3020	Ob Bal: Outlays (gross)	-174	-515	-1,322	-12,280
3050	Ob Bal: EOY: Unpaid obligations	15,275	14,935	14,128	3,170
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,450	15,450	15,450	15,450
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,275	14,935	14,128	3,170

BA & O, Net

4101	Mand: Outlays from balances	174	515	1,322	12,280
4110	Mand: Total outlays, gross	174	515	1,322	12,280
4170	Mand: Outlays, net		=====	=====	=====
		174	515	1,322	12,280
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		174	515	1,322	12,280

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0509
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	758,243	758,243	758,243	758,243
1021	Unob Bal: Recov of prior year unpaid obligations	883	883	3,790	3,790
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		759,126	759,126	762,033	762,033
1200	BA: Mand: Appropriation	60,000	60,000	60,000	60,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-203,060	-203,060
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		60,000	60,000	-143,060	-143,060
1800	BA: Mand: Spending auth: Collected	3,535	9,034	17,710	28,836
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-3,534	-9,034	-17,710	-28,835
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		60,000	60,000	-143,060	-143,060
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		819,126	819,126	618,973	618,973

Status of Budgetary Resources

2002	Medicaid Adult Health Qua	27,079	26,521	42,620	0
2002	National and State Backgr	863	3,708	10,564	0
2002	ACA Community Based Care	3,135	8,924	17,382	0
2002	Medicaid Adult Health Qua	0	0	0	55,226
2002	National and State Backgr	0	0	0	17,916
2002	Community-based Care Tran	0	0	0	274,927
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		31,077	39,153	70,566	348,069
2201	Unob Bal: Apportioned: Avail in the current period	305,055	296,978	218,852	129,851
2202	Unob Bal: Apportioned: Avail in subsequent periods	482,994	482,994	326,647	138,145
2403	Unob Bal: Unapportioned: Other	0	1	2,908	2,908
2490	Unob Bal: end of year	=====	=====	=====	=====
		788,049	779,973	548,407	270,904
2500	Total budgetary resources	=====	=====	=====	=====
		819,126	819,126	618,973	618,973
2501	Memo: Budgetary resources, subj to apportionment	788,049	779,973	548,407	270,904

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0509
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	27,079	26,521	42,620	0
2501	Memo: Budgetary resources, subj to apportionment	863	3,708	10,564	0
2501	Memo: Budgetary resources, subj to apportionment	3,135	8,924	17,382	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	55,226
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	17,916
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	274,927
	Sub-Total, 2501	819,126	819,126	618,973	618,973
2503	Memo: Budgetary resources, direct unob bal, EOY	788,049	779,973	548,407	270,904
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	56,777	56,777	56,777	56,777
3010	Ob Bal: Obligations incurred: Unexpired accounts	31,077	39,153	70,566	348,069
3020	Ob Bal: Outlays (gross)	-7,586	-18,703	-35,361	-55,175
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-883	-883	-3,790	-3,790
3050	Ob Bal: EOY: Unpaid obligations	79,386	76,344	88,193	345,881
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-497,322	-497,322	-497,322	-497,322
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	3,534	9,034	17,710	28,835
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-493,787	-488,288	-479,612	-468,486
3100	Obligated balance, start of year	=====	=====	=====	=====
		-440,545	-440,545	-440,545	-440,545
3200	Obligated balance, end of year	=====	=====	=====	=====
		-414,401	-411,944	-391,420	-122,606

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0509
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		60,000	60,000	-143,060	-143,060
4101 Mand: Outlays from balances		7,586	18,703	35,361	55,175
4110 Mand: Total outlays, gross		7,586	18,703	35,361	55,175
4120 Mand: Offsets, BA and OL: Collections fm Fed srce		-3,535	-9,034	-17,710	-28,836
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-3,535	-9,034	-17,710	-28,836
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		3,534	9,034	17,710	28,835
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		3,534	9,034	17,710	28,835
4160,Mand: Budget authority, net		=====	=====	=====	=====
		60,000	60,000	-143,060	-143,060
4170,Mand: Outlays, net		=====	=====	=====	=====
		4,051	9,669	17,651	26,340
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		60,000	60,000	-143,060	-143,060
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		4,051	9,669	17,651	26,340

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /13-0509
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1221 BA: Mand: Approps transferred from other accounts		0	0	453,803	453,803
1260,BA: Mand: Appropriations (total)			=====	=====	=====
		0	0	453,803	453,803
1800 BA: Mand: Spending auth: Collected		20	54	257	297
1801 BA: Mand: Spending auth: Chng uncoll paymt Fed src		420	386	161	121
1850,BA: Mand: Spending auth: Total			=====		
		440	440	418	418
1900,Budget authority total (disc. and mand.)			=====	=====	=====
		440	440	454,221	454,221
1910,Total budgetary resources (disc. and mand.)			=====	=====	=====
		440	440	454,221	454,221

Status of Budgetary Resources

2002 Prevention and Public Hea	0	0	0	453,736
2002 Prevention and Public Hea	0	0	9,876	0
2002 Pilot Program for Individ	38	74	274	312
2004,Direct obligations incurred (total)		=====	=====	=====
	38	74	10,150	454,048
2201 Unob Bal: Apportioned: Avail in the current period	402	366	294,268	173
2403 Unob Bal: Unapportioned: Other	0	0	149,803	0
2490,Unob Bal: end of year		=====	=====	
	402	366	444,071	173
2500,Total budgetary resources		=====	=====	=====
	440	440	454,221	454,221
2501 Memo: Budgetary resources, subj to apportionment	402	366	444,071	173
2501 Memo: Budgetary resources, subj to apportionment	38	74	274	312
2501 Memo: Budgetary resources, subj to apportionment	0	0	0	453,736
2501 Memo: Budgetary resources, subj to apportionment	0	0	9,876	0
Sub-Total, 2501	440	440	454,221	454,221
2503 Memo: Budgetary resources, direct unob bal, EOY	402	366	444,071	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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /13-0509
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	38	74	10,150	454,048
3020	Ob Bal: Outlays (gross)	-31	-71	-268	-2,056
3050	Ob Bal: EOY: Unpaid obligations	6	3	9,881	451,992
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-420	-386	-161	-121
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-420	-386	-161	-121
3200	Obligated balance, end of year		=====	=====	=====
		-414	-383	9,721	451,871

BA & O, Net

4090,Mand: Budget authority, gross		=====	=====	=====
	440	440	454,221	454,221
4100 Mand: Outlays from new authority	31	71	268	2,056
4110 Mand: Total outlays, gross	31	71	268	2,056
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	-20	-54	-257	-297
4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
	-20	-54	-257	-297
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-420	-386	-161	-121
4150,Mand: Additional offsets against BA only (total)		=====		=====
	-420	-386	-161	-121
4160,Mand: Budget authority, net		=====	=====	=====
	0	0	453,803	453,803
4170,Mand: Outlays, net		=====		=====
	11	17	11	1,759
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	0	0	453,803	453,803
4190,Outlays, net (disc. and mand.)		=====		=====
	11	17	11	1,759

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

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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /12-0509
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	87	87	87	87
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		89	89	89	89
1800	BA: Mand: Spending auth: Collected	20	20	20	20
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-20	-20	-20	-20
1910	Total budgetary resources (disc. and mand.)		=====		
		89	89	89	89

Status of Budgetary Resources

2002	Pilot Program for Individ	3	3	3	3
2004	Direct obligations incurred (total)		=====		
		3	3	3	3
2403	Unob Bal: Unapportioned: Other	87	87	87	87
2490	Unob Bal: end of year		=====		
		87	87	87	87
2500	Total budgetary resources		=====		
		89	89	89	89
2501	Memo: Budgetary resources, subj to apportionment	87	87	87	87
2501	Memo: Budgetary resources, subj to apportionment	3	3	3	3
	Sub-Total, 2501	90	90	90	90
2503	Memo: Budgetary resources, direct unob bal, EOY	87	87	87	87

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /12-0509
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3	3	3	3
3011	Ob Bal: Obligations incurred: Expired accounts	3	3	3	3
3020	Ob Bal: Outlays (gross)	-3	-3	-3	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-3	-3
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-107	-107	-107	-107
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	20	20	20	20
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-87	-87	-87	-87
3100	Obligated balance, start of year		=====		
		-104	-104	-104	-104
3200	Obligated balance, end of year		=====		
		-87	-87	-87	-87

BA & O, Net

4101	Mand: Outlays from balances	3	3	3	3
4110	Mand: Total outlays, gross	3	3	3	3
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-20	-20	-20	-20
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-20	-20	-20	-20
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	20	20	20	20
4150	Mand: Additional offsets against BA only (total)		=====		
		20	20	20	20
4170	Mand: Outlays, net		=====		
		-17	-17	-17	-17
4190	Outlays, net (disc. and mand.)		=====		
		-17	-17	-17	-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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /11-0509
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,119	2,119	2,119	2,119
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,119	2,119	2,119	2,119
1800	BA: Mand: Spending auth: Collected	21	10	14	14
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-21	-10	-14	-14
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,119	2,119	2,119	2,119

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,119	2,119	2,119	2,119
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,119	2,119	2,119	2,119
2500	Total budgetary resources	=====	=====	=====	=====
		2,119	2,119	2,119	2,119
2501	Memo: Budgetary resources, subj to apportionment	2,119	2,119	2,119	2,119
2503	Memo: Budgetary resources, direct unob bal, EOY	2,119	2,119	2,119	2,119

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	241	241	241	241
3020	Ob Bal: Outlays (gross)	-21	-10	-14	-14
3050	Ob Bal: EOY: Unpaid obligations	220	231	227	227
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,360	-2,360	-2,360	-2,360
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	21	10	14	14
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,339	-2,350	-2,346	-2,346
3100	Obligated balance, start of year	=====	=====	=====	=====
		-2,119	-2,119	-2,119	-2,119
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,119	-2,119	-2,119	-2,119

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FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	21	10	14	14
4110	Mand: Total outlays, gross	21	10	14	14
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-21	-10	-14	-14
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-21	-10	-14	-14
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	21	10	14	14
4150	Mand: Additional offsets against BA only (total)		=====		
		21	10	14	14

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Bureau: Centers for Medicare and Medicaid Services
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Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /10-0509
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8	8	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		8	8	8	8
1800	BA: Mand: Spending auth: Collected	0	0	1	1
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	-1	-1
1910	Total budgetary resources (disc. and mand.)		=====		
		8	8	8	8

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	53	53	53	53
3020	Ob Bal: Outlays (gross)	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	53	53	52	52
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-61	-61	-61	-61
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	1	1
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-61	-61	-60	-60
3100	Obligated balance, start of year		=====		
		-8	-8	-8	-8
3200	Obligated balance, end of year		=====		
		-8	-8	-8	-8

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

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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /10-0509
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	1	0
4020	Disc: Total outlays, gross	0	=====	1	0
4080	Disc: Outlays, net	0	=====	1	0
4101	Mand: Outlays from balances	0	0	0	1
4110	Mand: Total outlays, gross	0	0	0	1
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	-1
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	-1	-1
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1	1
4150	Mand: Additional offsets against BA only (total)	0	=====	1	1
4170	Mand: Outlays, net	0	=====	-1	0

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management - Recovery Act
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0510
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	167,137	167,137	167,137	167,137
1021	Unob Bal: Recov of prior year unpaid obligations	386	437	688	1,213
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		167,523	167,574	167,825	168,350
1200	BA: Mand: Appropriation	140,000	140,000	140,000	140,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-7,140
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		140,000	140,000	140,000	132,860
1272	BA: Mand: Advance approps permanently reduced	0	0	-7,140	0
1280	BA: Mand: Advance appropriation (total)		=====	=====	
		0	0	-7,140	0
1800	BA: Mand: Spending auth: Collected	17	17	17	17
1850	BA: Mand: Spending auth: Total		=====		
		17	17	17	17
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		140,017	140,017	132,877	132,877
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		307,540	307,591	300,702	301,227

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management - Recovery Act
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0510
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002 Recovery Act IAs		0	0	37	37
2002 Recovery Act of 2009 (sec		6,816	20,833	63,826	105,192
2002 Recovery Act Section 4201		931	9,660	20,767	26,174
2002 Recovery Act MOU with ONC		0	0	316	316
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		7,747	30,493	84,945	131,720
2201 Unob Bal: Apportioned: Avail in the current period		158,776	136,013	81,425	41,791
2202 Unob Bal: Apportioned: Avail in subsequent periods		141,017	141,017	134,331	127,191
2403 Unob Bal: Unapportioned: Other		0	67	0	525
2490,Unob Bal: end of year		=====	=====	=====	=====
		299,793	277,098	215,756	169,507
2500,Total budgetary resources		=====	=====	=====	=====
		307,540	307,591	300,702	301,227
2501 Memo: Budgetary resources, subj to apportionment		6,816	20,833	63,826	105,192
2501 Memo: Budgetary resources, subj to apportionment		931	9,660	20,767	26,174
2501 Memo: Budgetary resources, subj to apportionment		0	0	316	316
2501 Memo: Budgetary resources, subj to apportionment		0	0	37	37
2501 Memo: Budgetary resources, subj to apportionment		299,793	277,098	215,756	169,507
Sub-Total, 2501		307,540	307,591	300,702	301,226
2503 Memo: Budgetary resources, direct unob bal, EOY		299,793	277,098	215,756	169,507

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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management - Recovery Act
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0510
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		116,331	116,331	116,331	116,331
3010 Ob Bal: Obligations incurred: Unexpired accounts		7,747	30,493	84,945	131,720
3020 Ob Bal: Outlays (gross)		-36,702	-75,950	-106,147	-138,388
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts		-386	-437	-688	-1,213
3050 Ob Bal: EOY: Unpaid obligations		86,989	70,437	94,441	108,449
3100,Obligated balance, start of year		=====	=====	=====	=====
		116,331	116,331	116,331	116,331
3200,Obligated balance, end of year		=====	=====	=====	=====
		86,989	70,437	94,441	108,449

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	140,017	140,017	132,877	132,877
4101 Mand: Outlays from balances	36,702	75,950	106,147	138,388
4110 Mand: Total outlays, gross	36,702	75,950	106,147	138,388
4120 Mand: Offsets, BA and OL: Collections fm Fed srce	-17	-17	-17	-17
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-17	-17	-17	-17
4160,Mand: Budget authority, net	=====	=====	=====	=====
	140,000	140,000	132,860	132,860
4170,Mand: Outlays, net	=====	=====	=====	=====
	36,686	75,933	106,130	138,371
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	140,000	140,000	132,860	132,860
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	36,686	75,933	106,130	138,371

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

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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management - Recovery Act
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /09-0510
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,000	2,000	2,000	2,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,000	2,000	2,000	2,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
2500	Total budgetary resources	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
2501	Memo: Budgetary resources, subj to apportionment	2,000	2,000	2,000	2,000
2503	Memo: Budgetary resources, direct unob bal, EOY	2,000	2,000	2,000	2,000

Change in Obl Bal

3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,000	-2,000	-2,000	-2,000
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srce, EOY	-2,000	-2,000	-2,000	-2,000
3100	Obligated balance, start of year	=====	=====	=====	=====
		-2,000	-2,000	-2,000	-2,000
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,000	-2,000	-2,000	-2,000

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	221,207	221,207	221,207	221,207
1021	Unob Bal: Recov of prior year unpaid obligations	99	2,254	3,350	6,581
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		221,307	223,462	224,557	227,788
1200	BA: Mand: Appropriation	50,000	50,000	50,000	50,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-2,550	-2,550
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		50,000	50,000	47,450	47,450
1700	BA: Disc: Spending auth: Collected	19,066	23,897	31,551	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-60,463	-2,268	-9,922	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	5,842	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-41,396	21,629	27,471	0
1800	BA: Mand: Spending auth: Collected	122,500	19,910	25,245	67,030
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-55,906	-16,513	-21,848	-36,161
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		66,593	3,397	3,397	30,869
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		75,197	75,027	78,319	78,319
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		296,504	298,488	302,876	306,107

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
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Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002 DME Competitive Bidding		0	1,605	1,805	10,585
2002 CHIPRA of 2009		0	0	972	1,000
2002 Quality Measurement		247	3,750	4,047	16,585
2002 ACA Medicare Independence		46	89	2,610	2,655
2002 Diagnostic lab testts		33	75	268	302
2002 ACA Community Pre & Well		39	73	911	947
2002 Medicare Enrollmetn Assis		0	0	0	7,582
2002 ACA Graduation Education		9,504	16,632	23,835	32,199
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		9,868	22,224	34,448	71,855
2101 Reimbursable obs incurred: Category A (by quarter)		18,982	38,149	29,179	36,618
2104,Reimbursable obligations incurred (total)		=====	=====	=====	=====
		18,982	38,149	29,179	36,618
2201 Unob Bal: Apportioned: Avail in the current period		134,616	109,601	118,903	65,936
2202 Unob Bal: Apportioned: Avail in subsequent periods		132,841	126,284	111,179	107,246
2403 Unob Bal: Unapportioned: Other		196	26	0	0
2403 Unob Bal: Unapportioned: Other		0	2,204	9,167	24,453
2490,Unob Bal: end of year		=====	=====	=====	=====
		267,653	238,115	239,249	197,635
2500,Total budgetary resources		=====	=====	=====	=====
		296,504	298,488	302,876	306,107
2501 Memo: Budgetary resources, subj to apportionment		196	26	0	0
2501 Memo: Budgetary resources, subj to apportionment		286,440	276,238	268,428	234,252
2501 Memo: Budgetary resources, subj to apportionment		247	3,750	4,047	16,585
2501 Memo: Budgetary resources, subj to apportionment		46	89	2,610	2,655
2501 Memo: Budgetary resources, subj to apportionment		33	75	268	302
2501 Memo: Budgetary resources, subj to apportionment		0	1,605	1,805	10,585
2501 Memo: Budgetary resources, subj to apportionment		9,504	16,632	23,835	32,199
2501 Memo: Budgetary resources, subj to apportionment		0	0	972	1,000
2501 Memo: Budgetary resources, subj to apportionment		39	73	911	947
2501 Memo: Budgetary resources, subj to apportionment		0	0	0	7,582
Sub-Total, 2501		296,309	298,462	302,876	306,107

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	210,858	200,148	191,964	151,798
2504	Memo: Budgetary resources, reimb unob bal, EOY	196	26	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	56,599	37,941	47,286	45,837

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	261,915	261,915	261,915	261,915
3010	Ob Bal: Obligations incurred: Unexpired accounts	28,850	60,373	63,627	108,473
3020	Ob Bal: Outlays (gross)	-64,766	-150,021	-191,608	-218,533
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-99	-2,254	-3,350	-6,581
3050	Ob Bal: EOY: Unpaid obligations	225,900	170,013	130,584	145,274
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-207,920	-207,920	-207,920	-207,920
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	116,369	18,780	31,770	36,161
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-91,551	-189,140	-176,150	-171,759
3100	Obligated balance, start of year	=====	=====	=====	=====
		53,995	53,995	53,995	53,995
3200	Obligated balance, end of year	=====	=====	=====	=====
		134,349	-19,126	-45,565	-26,484

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		-41,396	21,629	27,471	0
4011	Disc: Outlays from balances	17,074	62,757	78,199	83,975
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,074	62,757	78,199	83,975
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,869	-23,870	-31,525	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-197	-27	-27	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-19,066	-23,897	-31,551	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	60,463	2,268	9,922	0
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-5,842	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		60,463	2,268	4,080	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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		==== -1,992	===== 38,860	===== 46,647	===== 83,975
4090,Mand: Budget authority, gross		===== 116,593	===== 53,397	===== 50,847	===== 78,319
4100 Mand: Outlays from new authority		8,454	0	0	372
4101 Mand: Outlays from balances		39,238	87,264	113,409	134,185
4110 Mand: Total outlays, gross		47,692	87,264	113,409	134,557
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-122,500	-19,910	-25,245	-67,003
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		0	0	0	-27
4130,Mand: Offsets against gross BA and outlays (total)		===== -122,500	===== -19,910	===== -25,245	===== -67,030
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		55,906	16,513	21,848	36,161
4150,Mand: Additional offsets against BA only (total)		===== 55,906	===== 16,513	===== 21,848	===== 36,161
4160,Mand: Budget authority, net		===== 50,000	===== 50,000	===== 47,450	===== 47,450
4170,Mand: Outlays, net		===== -74,808	===== 67,354	===== 88,164	===== 67,527
4180,Budget authority, net (disc. and mand.)		===== 50,000	===== 50,000	===== 47,450	===== 47,450
4190,Outlays, net (disc. and mand.)		===== -76,800	===== 106,214	===== 134,811	===== 151,503

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -13/18-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	0	179,960
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	179,960
1800	BA: Mand: Spending auth: Collected	0	0	0	24,896
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	24,896
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	204,856
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	204,856

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	73,434
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	73,434
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	27,406
2403	Unob Bal: Unapportioned: Other	0	0	0	104,016
2490	Unob Bal: end of year		=====		=====
		0	0	0	131,421
2500	Total budgetary resources		=====		=====
		0	0	0	204,856
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	204,856
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	131,421

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -13/18-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	73,434
3020	Ob Bal: Outlays (gross)	0	0	0	-3,291
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	70,143
3200	Obligated balance, end of year		=====		=====
		0	0	0	70,143

BA & O, Net

4000,Disc: Budget authority, gross		=====		=====
	0	0	0	179,960
4010 Disc: Outlays from new authority	0	0	0	3,291
4020,Disc: Total outlays, gross		=====		=====
	0	0	0	3,291
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-179,960
4040,Disc: Offsets against gross BA and outlays (total)		=====		=====
	0	0	0	-179,960
4080,Disc: Outlays, net		=====		=====
	0	0	0	-176,669
4090,Mand: Budget authority, gross		=====		=====
	0	0	0	24,896
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-24,896
4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
	0	0	0	-24,896
4170,Mand: Outlays, net		=====		=====
	0	0	0	-24,896
4190,Outlays, net (disc. and mand.)		=====		=====
	0	0	0	-201,564

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -12/17-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	121,576	121,576	121,576	121,576
1021	Unob Bal: Recov of prior year unpaid obligations	2,116	2,116	2,116	2,116
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		123,692	123,692	123,692	123,692
1800	BA: Mand: Spending auth: Collected	0	82,841	136,752	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	2	2	2
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	82,843	136,755	2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	82,843	136,755	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		123,692	206,535	260,446	123,694

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	3,855	8,939	31,320	63,470
2102	ACA Provider Enrollment F	3,934	3,934	3,934	16,425
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7,789	12,873	35,255	79,895
2201	Unob Bal: Apportioned: Avail in the current period	40,111	57,427	57,445	43,643
2202	Unob Bal: Apportioned: Avail in subsequent periods	75,792	53,392	30,992	0
2203	Unob Bal: Apportioned: Anticipated	0	0	136,733	0
2403	Unob Bal: Unapportioned: Other	0	82,843	22	156
2490	Unob Bal: end of year	=====	=====	=====	=====
		115,903	193,662	225,192	43,799
2500	Total budgetary resources	=====	=====	=====	=====
		123,692	206,535	260,446	123,694
2501	Memo: Budgetary resources, subj to apportionment	119,758	202,601	256,512	107,269
2501	Memo: Budgetary resources, subj to apportionment	3,934	3,934	3,934	16,425
	Sub-Total, 2501	123,692	206,535	260,446	123,694
2504	Memo: Budgetary resources, reimb unob bal, EOY	115,903	193,662	225,192	43,799

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -12/17-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		77,850	77,850	77,850	77,850
3010 Ob Bal: Obligations incurred: Unexpired accounts		7,789	12,873	35,255	79,895
3020 Ob Bal: Outlays (gross)		-11,046	-70,442	-85,869	-103,254
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts		-2,116	-2,116	-2,116	-2,116
3050 Ob Bal: EOY: Unpaid obligations		72,477	18,165	25,119	52,375
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-58	-58	-58	-58
3070 Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp		0	-2	-2	-2
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-58	-60	-60	-60
3100,Obligated balance, start of year		=====	=====	=====	=====
		77,792	77,792	77,792	77,792
3200,Obligated balance, end of year		=====	=====	=====	=====
		72,419	18,104	25,059	52,315

BA & O, Net

4011 Disc: Outlays from balances	0	0	0	102,276
4020,Disc: Total outlays, gross		=====		=====
	0	0	0	102,276
4080,Disc: Outlays, net		=====		=====
	0	0	0	102,276
4090,Mand: Budget authority, gross		=====	=====	
	0	82,843	136,755	2
4101 Mand: Outlays from balances	11,046	70,442	85,869	977
4110 Mand: Total outlays, gross	11,046	70,442	85,869	977
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-82,841	-136,752	0
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	
	0	-82,841	-136,752	0
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-2	-2	-2
4150,Mand: Additional offsets against BA only (total)		=====	=====	
	0	-2	-2	-2
4170,Mand: Outlays, net		=====	=====	
	11,046	-12,399	-50,883	977

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -12/17-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,046	-12,399	-50,883	103,254

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -13/14-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	11,150	11,150	11,150	32,161
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,150	11,150	11,150	32,161
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,150	11,150	11,150	32,161
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,150	11,150	11,150	32,161

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	11,150
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	0	11,150
2201	Unob Bal: Apportioned: Avail in the current period	11,150	11,150	11,150	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	21,011
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,150	11,150	11,150	21,011
2500	Total budgetary resources	=====	=====	=====	=====
		11,150	11,150	11,150	32,161
2501	Memo: Budgetary resources, subj to apportionment	11,150	11,150	11,150	32,161
2503	Memo: Budgetary resources, direct unob bal, EOY	11,150	11,150	11,150	21,011

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -13/14-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	11,150
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	11,150
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-11,150	-11,150	-11,150	-32,161
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,150	-11,150	-11,150	-32,161
3200	Obligated balance, end of year	=====	=====	=====	=====
		-11,150	-11,150	-11,150	-21,011

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,150	11,150	11,150	32,161
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-11,150	-11,150	-11,150	-32,161
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-11,150	-11,150	-11,150	-32,161

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -12/13-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21,832	21,832	21,832	21,832
1021	Unob Bal: Recov of prior year unpaid obligations	0	432	432	432
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,832	22,264	22,264	22,264
1700	BA: Disc: Spending auth: Collected	1,909	4,648	9,475	11,237
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,909	-4,648	-9,475	-11,237
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,832	22,264	22,264	22,264

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15	447	7,692	21,829
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15	447	7,692	21,829
2201	Unob Bal: Apportioned: Avail in the current period	8,056	15,694	14,140	3
2202	Unob Bal: Apportioned: Avail in subsequent periods	13,761	0	0	0
2403	Unob Bal: Unapportioned: Other	0	6,123	432	432
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,817	21,817	14,572	435
2500	Total budgetary resources	=====	=====	=====	=====
		21,832	22,264	22,264	22,264
2501	Memo: Budgetary resources, subj to apportionment	21,832	22,264	22,264	22,264
2503	Memo: Budgetary resources, direct unob bal, EOY	21,817	21,817	14,572	435

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -12/13-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		11,667	11,667	11,667	11,667
3010 Ob Bal: Obligations incurred: Unexpired accounts		15	447	7,692	21,829
3020 Ob Bal: Outlays (gross)		-1,713	-6,987	-9,501	-11,622
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts		0	-432	-432	-432
3050 Ob Bal: EOY: Unpaid obligations		9,969	4,695	9,426	21,441
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-33,708	-33,708	-33,708	-33,708
3070 Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp		1,909	4,648	9,475	11,237
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-31,799	-29,059	-24,233	-22,471
3100,Obligated balance, start of year		=====	=====	=====	=====
		-22,041	-22,041	-22,041	-22,041
3200,Obligated balance, end of year		=====	=====	=====	=====
		-21,830	-24,365	-14,807	-1,029

BA & O, Net

4011 Disc: Outlays from balances	1,713	6,987	9,501	11,622
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	1,713	6,987	9,501	11,622
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,909	-4,648	-9,475	-11,237
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-1,909	-4,648	-9,475	-11,237
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,909	4,648	9,475	11,237
4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
	1,909	4,648	9,475	11,237
4080,Disc: Outlays, net	=====	=====		
	-196	2,338	26	385
4190,Outlays, net (disc. and mand.)	=====	=====		
	-196	2,338	26	385

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -09/13-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,742	4,742	4,742	4,742
1021	Unob Bal: Recov of prior year unpaid obligations	2,368	2,407	2,848	2,848
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,109	7,148	7,590	7,590
1800	BA: Mand: Spending auth: Collected	3,829	11,490	17,015	28,327
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-3,829	-11,490	-17,015	-28,327
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,109	7,148	7,590	7,590

Status of Budgetary Resources

2002	Medicare Improvement Fund	2,367	2,367	2,367	7,109
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,367	2,367	2,367	7,109
2201	Unob Bal: Apportioned: Avail in the current period	4,742	4,742	4,781	39
2403	Unob Bal: Unapportioned: Other	0	39	442	442
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,742	4,781	5,223	481
2500	Total budgetary resources	=====	=====	=====	=====
		7,109	7,148	7,590	7,590
2501	Memo: Budgetary resources, subj to apportionment	4,742	4,781	5,223	481
2501	Memo: Budgetary resources, subj to apportionment	2,367	2,367	2,367	7,109
	Sub-Total, 2501	7,109	7,148	7,590	7,590
2503	Memo: Budgetary resources, direct unob bal, EOY	4,742	4,781	5,223	481

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -09/13-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	41,292	41,292	41,292	41,292
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,367	2,367	2,367	7,109
3020	Ob Bal: Outlays (gross)	-3,505	-12,060	-24,303	-28,281
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,368	-2,407	-2,848	-2,848
3050	Ob Bal: EOY: Unpaid obligations	37,787	29,192	16,508	17,271
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-46,640	-46,640	-46,640	-46,640
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	3,829	11,490	17,015	28,327
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-42,812	-35,150	-29,625	-18,313
3100	Obligated balance, start of year	=====	=====	=====	=====
		-5,349	-5,349	-5,349	-5,349
3200	Obligated balance, end of year	=====	=====	=====	=====
		-5,025	-5,958	-13,118	-1,042

BA & O, Net

4101	Mand: Outlays from balances	3,505	12,060	24,303	28,281
4110	Mand: Total outlays, gross	3,505	12,060	24,303	28,281
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,829	-11,490	-17,015	-28,327
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,829	-11,490	-17,015	-28,327
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	3,829	11,490	17,015	28,327
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,829	11,490	17,015	28,327
4170	Mand: Outlays, net	=====	=====	=====	=====
		-324	570	7,288	-46
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-324	570	7,288	-46

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /13-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121 BA: Disc: Approps transferred from other accounts		0	0	113,588	113,588
1160,BA: Disc: Appropriation (total)			=====	=====	=====
		0	0	113,588	113,588
1200 BA: Mand: Appropriation		3,000	3,000	3,000	3,000
1230 BA: Mand: New\Unob bal of approps perm reduced		0	0	-153	-153
1260,BA: Mand: Appropriations (total)		=====	=====	=====	=====
		3,000	3,000	2,847	2,847
1700 BA: Disc: Spending auth: Collected		291,212	601,725	1,063,021	1,874,293
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		1,529,694	1,407,390	2,709,711	2,236,151
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		126,255	128,040	227,337	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		1,947,161	2,137,155	4,000,070	4,110,444
1801 BA: Mand: Spending auth: Chng uncoll paymt Fed src		0	0	51,246	51,246
1850,BA: Mand: Spending auth: Total			=====	=====	=====
		0	0	51,246	51,246
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		1,950,161	2,140,155	4,167,751	4,278,125
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		1,950,161	2,140,155	4,167,751	4,278,125

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /13-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	332,465	1,200,785	1,999,087	3,689,337
2002	High Risk Insurance Pools	0	0	0	41,756
2002	Eliminating Barriers to E	2,853	2,853	2,853	2,847
2002	Consensus Based Entity (S	0	0	0	9,215
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		335,318	1,203,638	2,001,940	3,743,155
2101	Reimbursable obs incurred: Category A (by quarter)	0	2,302	3,879	37,379
2102	RAC-Medicare Part A & Par	51,627	178,741	289,643	454,067
2102	RAC (Part C)	0	0	224	224
2102	RAC (MSP)	0	0	0	439
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		51,627	181,043	293,745	492,109
2201	Unob Bal: Apportioned: Avail in the current period	1,436,961	748,144	1,872,065	42,861
2403	Unob Bal: Unapportioned: Other	126,255	7,329	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,563,216	755,474	1,872,065	42,861
2500	Total budgetary resources	=====	=====	=====	=====
		1,950,161	2,140,155	4,167,751	4,278,125
2501	Memo: Budgetary resources, subj to apportionment	1,895,681	1,958,561	3,875,031	3,769,578
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	41,756
2501	Memo: Budgetary resources, subj to apportionment	2,853	2,853	2,853	2,847
2501	Memo: Budgetary resources, subj to apportionment	51,627	178,741	289,643	454,067
2501	Memo: Budgetary resources, subj to apportionment	0	0	224	224
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	9,215
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	439
	Sub-Total, 2501	1,950,161	2,140,155	4,167,751	4,278,126
2503	Memo: Budgetary resources, direct unob bal, EOY	1,334,605	650,102	1,761,568	20,353
2504	Memo: Budgetary resources, reimb unob bal, EOY	228,611	105,372	110,497	22,508

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /13-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010 Ob Bal: Obligations incurred: Unexpired accounts		386,945	1,384,681	2,295,686	4,235,264
3020 Ob Bal: Outlays (gross)		-220,590	-650,375	-1,265,822	-2,109,834
3050 Ob Bal: EOY: Unpaid obligations		166,355	734,306	1,029,864	2,125,429
3070 Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp		-1,529,694	-1,407,390	-2,760,957	-2,287,397
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-1,529,694	-1,407,390	-2,760,957	-2,287,397
3200, Obligated balance, end of year		=====	=====	=====	=====
		-1,363,338	-673,084	-1,731,093	-161,968
 <u>BA & O, Net</u>					
4000, Disc: Budget authority, gross		=====	=====	=====	=====
		1,947,161	2,137,155	4,113,658	4,224,032
4010 Disc: Outlays from new authority		220,590	649,829	1,264,766	2,105,728
4020, Disc: Total outlays, gross		=====	=====	=====	=====
		220,590	649,829	1,264,766	2,105,728
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-291,212	-601,725	-1,062,322	-1,621,744
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		0	0	-699	-252,549
4040, Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-291,212	-601,725	-1,063,021	-1,874,293
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unexp		-1,529,694	-1,407,390	-2,709,711	-2,236,151
4053 Disc: Offsets, BA only: Antic offsetting collect		-126,255	-128,040	-227,337	0
4060, Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-1,655,949	-1,535,430	-2,937,048	-2,236,151
4070, Disc: Budget authority, net		=====	=====	=====	=====
		0	0	113,588	113,588
4080, Disc: Outlays, net		=====	=====	=====	=====
		-70,623	48,104	201,745	231,435
4090, Mand: Budget authority, gross		=====	=====	=====	=====
		3,000	3,000	54,093	54,093
4100 Mand: Outlays from new authority		0	546	1,055	4,107
4110 Mand: Total outlays, gross		0	546	1,055	4,107
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unexp		0	0	-51,246	-51,246

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /13-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150,Mand: Additional offsets against BA only (total)		0	=====	=====	=====
		0	0	-51,246	-51,246
4160,Mand: Budget authority, net		=====	=====	=====	=====
		3,000	3,000	2,847	2,847
4170,Mand: Outlays, net		=====	=====	=====	=====
		0	546	1,055	4,107
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		3,000	3,000	116,435	116,435
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-70,623	48,650	202,800	235,542

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -11/12-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,555	2,555	2,555	2,555
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,555	2,555	2,555	2,555
1700	BA: Disc: Spending auth: Collected	7,970	10,760	15,622	19,032
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-7,970	-10,760	-15,622	-19,032
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,555	2,555	2,555	2,555

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,555	2,555	2,555	2,555
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,555	2,555	2,555	2,555
2500	Total budgetary resources	=====	=====	=====	=====
		2,555	2,555	2,555	2,555
2501	Memo: Budgetary resources, subj to apportionment	2,555	2,555	2,555	2,555
2503	Memo: Budgetary resources, direct unob bal, EOY	2,555	2,555	2,555	2,555

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22,773	22,773	22,773	22,773
3020	Ob Bal: Outlays (gross)	-4,459	-8,089	-13,260	-15,634
3050	Ob Bal: EOY: Unpaid obligations	18,315	14,684	9,513	7,140
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-28,950	-28,950	-28,950	-28,950
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	7,970	10,760	15,622	19,032
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-20,980	-18,190	-13,329	-9,918
3100	Obligated balance, start of year	=====	=====	=====	=====
		-6,177	-6,177	-6,177	-6,177
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,665	-3,506	-3,815	-2,779

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -11/12-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,459	8,089	13,260	15,634
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,459	8,089	13,260	15,634
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,970	-10,760	-15,622	-19,032
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,970	-10,760	-15,622	-19,032
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,970	10,760	15,622	19,032
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		7,970	10,760	15,622	19,032
4080	Disc: Outlays, net	=====	=====	=====	=====
		-3,512	-2,671	-2,362	-3,398
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3,512	-2,671	-2,362	-3,398

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /12-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	70,570	70,570	70,570	70,570
1021	Unob Bal: Recov of prior year unpaid obligations	49,304	70,017	81,052	90,914
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		119,874	140,586	151,622	161,484
1700	BA: Disc: Spending auth: Collected	659,474	1,135,611	1,587,227	1,947,867
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-659,344	-1,135,480	-1,587,096	-1,947,737
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		130	130	131	131
1800	BA: Mand: Spending auth: Collected	10,968	22,363	32,869	36,150
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-10,968	-22,363	-32,869	-36,150
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		130	130	131	131
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		120,004	140,717	151,752	161,614

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	29,714	30,638	31,909	36,022
2002	High Risk Insurance Pools	0	0	0	954
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		29,714	30,638	31,909	36,975
2101	Reimbursable obs incurred: Category A (by quarter)	313	319	307	307
2102	RAC-Medicare Part A & Par	11,754	11,754	12,054	12,054
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		12,067	12,073	12,361	12,361
2403	Unob Bal: Unapportioned: Other	78,224	50,484	60,260	63,455
2403	Unob Bal: Unapportioned: Other	0	47,523	47,223	48,824
	Sub-Total, 2403	78,224	98,007	107,483	112,279
2490	Unob Bal: end of year	=====	=====	=====	=====
		78,224	98,007	107,483	112,278
2500	Total budgetary resources	=====	=====	=====	=====
		120,004	140,717	151,752	161,614

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /12-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	108,250	81,440	92,476	99,783
2501	Memo: Budgetary resources, subj to apportionment	0	47,523	47,223	48,824
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	954
2501	Memo: Budgetary resources, subj to apportionment	11,754	11,754	12,054	12,054
	Sub-Total, 2501	120,004	140,717	151,753	161,615
2503	Memo: Budgetary resources, direct unob bal, EOY	30,870	50,373	60,137	63,176
2503	Memo: Budgetary resources, direct unob bal, EOY	0	244	244	1,349
	Sub-Total, 2503	30,870	50,617	60,381	64,525
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	47,279	46,979	47,475
2504	Memo: Budgetary resources, reimb unob bal, EOY	47,354	111	123	279
	Sub-Total, 2504	47,354	47,390	47,102	47,754

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,171,299	2,171,299	2,171,299	2,171,299
3011	Ob Bal: Obligations incurred: Expired accounts	41,780	42,710	44,270	49,336
3020	Ob Bal: Outlays (gross)	-667,007	-1,115,806	-1,527,966	-1,720,963
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-49,304	-70,017	-81,052	-90,914
3050	Ob Bal: EOY: Unpaid obligations	1,496,768	1,028,186	606,550	408,758
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,336,535	-2,336,535	-2,336,535	-2,336,535
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	670,312	1,157,843	1,619,965	1,983,887
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,666,223	-1,178,692	-716,570	-352,649
3100	Obligated balance, start of year	=====	=====	=====	=====
		-165,237	-165,237	-165,237	-165,237
3200	Obligated balance, end of year	=====	=====	=====	=====
		-169,455	-150,507	-110,020	56,109

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /12-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc: Budget authority, gross		=====			
		130	130	131	131
4011 Disc: Outlays from balances		654,656	1,089,966	1,493,491	1,680,052
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		654,656	1,089,966	1,493,491	1,680,052
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-659,343	-1,113,327	-1,564,114	-1,775,527
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		-131	-22,283	-23,113	-172,340
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-659,474	-1,135,611	-1,587,227	-1,947,867
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		659,344	1,135,480	1,587,096	1,947,737
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		659,344	1,135,480	1,587,096	1,947,737
4080,Disc: Outlays, net		=====	=====	=====	=====
		-4,818	-45,644	-93,735	-267,815
4101 Mand: Outlays from balances		12,350	25,840	34,475	40,911
4110 Mand: Total outlays, gross		12,350	25,840	34,475	40,911
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-10,968	-22,363	-32,869	-36,150
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-10,968	-22,363	-32,869	-36,150
4141 Mand: Offset, BA: Chng in uncol pay, Fed src, exp		10,968	22,363	32,869	36,150
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		10,968	22,363	32,869	36,150
4170,Mand: Outlays, net		=====	=====	=====	=====
		1,382	3,477	1,606	4,761
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-3,436	-42,167	-92,130	-263,054

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -10/11-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,618	4,618	4,618	4,618
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	985	985
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,618	4,618	5,603	5,603
1700	BA: Disc: Spending auth: Collected	8,198	10,232	11,942	11,941
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-8,198	-10,232	-11,942	-11,941
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,618	4,618	5,603	5,603

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,618	4,618	5,603	5,603
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,618	4,618	5,603	5,603
2500	Total budgetary resources	=====	=====	=====	=====
		4,618	4,618	5,603	5,603
2501	Memo: Budgetary resources, subj to apportionment	4,618	4,618	5,603	5,603
2503	Memo: Budgetary resources, direct unob bal, EOY	4,618	4,618	5,603	5,603

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27,391	27,391	27,391	27,391
3020	Ob Bal: Outlays (gross)	-5,882	-7,681	-8,838	-8,832
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-985	-985
3050	Ob Bal: EOY: Unpaid obligations	21,509	19,710	17,568	17,574
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-47,858	-47,858	-47,858	-47,858
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	8,198	10,232	11,942	11,941
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-39,660	-37,626	-35,916	-35,917
3100	Obligated balance, start of year	=====	=====	=====	=====
		-20,467	-20,467	-20,467	-20,467
3200	Obligated balance, end of year	=====	=====	=====	=====
		-18,151	-17,916	-18,348	-18,343

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -10/11-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5,882	7,681	8,838	8,832
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,882	7,681	8,838	8,832
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,198	-10,232	-11,942	-11,941
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,198	-10,232	-11,942	-11,941
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,198	10,232	11,942	11,941
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		8,198	10,232	11,942	11,941
4080	Disc: Outlays, net	=====	=====	=====	=====
		-2,316	-2,551	-3,104	-3,109
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,316	-2,551	-3,104	-3,109

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /11-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22,803	22,803	22,803	22,803
1021	Unob Bal: Recov of prior year unpaid obligations	9,293	9,500	25,591	26,468
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,096	32,303	48,394	49,271
1700	BA: Disc: Spending auth: Collected	83,989	96,268	114,988	118,686
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-83,989	-96,268	-114,987	-118,686
1750	BA: Disc: Spending auth: Total	=====	=====		
		0	0	1	1
1800	BA: Mand: Spending auth: Collected	10,162	15,236	15,409	15,911
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-10,162	-15,236	-15,409	-15,911
1900	Budget authority total (disc. and mand.)	=====	=====		
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,096	32,303	48,395	49,271

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,602	2,624	2,263	2,279
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,602	2,624	2,263	2,279
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	432
2104	Reimbursable obligations incurred (total)	=====	=====		
		0	0	0	432
2403	Unob Bal: Unapportioned: Other	29,494	29,436	45,888	46,316
2403	Unob Bal: Unapportioned: Other	0	244	244	244
	Sub-Total, 2403	29,494	29,680	46,132	46,560
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,494	29,679	46,131	46,560
2500	Total budgetary resources	=====	=====	=====	=====
		32,096	32,303	48,395	49,271
2501	Memo: Budgetary resources, subj to apportionment	32,096	32,060	48,151	49,028

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /11-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	244	244	244
	Sub-Total, 2501	32,096	32,304	48,395	49,272
2503	Memo: Budgetary resources, direct unob bal, EOY	26,845	26,787	42,741	43,602
2503	Memo: Budgetary resources, direct unob bal, EOY	0	244	244	244
	Sub-Total, 2503	26,845	27,031	42,985	43,846
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,649	2,649	3,147	2,714
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	314,084	314,084	314,084	314,084
3011	Ob Bal: Obligations incurred: Expired accounts	2,602	2,624	2,263	2,712
3020	Ob Bal: Outlays (gross)	-64,833	-81,387	-110,498	-100,534
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,293	-9,500	-25,591	-26,468
3050	Ob Bal: EOY: Unpaid obligations	242,560	225,821	180,259	189,794
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-458,158	-458,158	-458,158	-458,158
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	94,151	111,504	130,396	134,596
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-364,007	-346,654	-327,761	-323,561
3100	Obligated balance, start of year	=====	=====	=====	=====
		-144,074	-144,074	-144,074	-144,074
3200	Obligated balance, end of year	=====	=====	=====	=====
		-121,447	-120,833	-147,503	-133,767

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	1	1
4011	Disc: Outlays from balances	52,597	67,931	96,785	86,262	
4020	Disc: Total outlays, gross	=====	=====	=====	=====	
		52,597	67,931	96,785	86,262	
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-83,421	-93,490	-112,208	-112,712	
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-568	-2,779	-2,779	-5,974	
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====	
		-83,989	-96,268	-114,988	-118,686	
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	83,989	96,268	114,987	118,686	

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /11-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		83,989	96,268	114,987	118,686
4080,Disc: Outlays, net		=====	=====	=====	=====
		-31,392	-28,337	-18,203	-32,424
4101 Mand: Outlays from balances		12,235	13,456	13,712	14,271
4110 Mand: Total outlays, gross		12,235	13,456	13,712	14,271
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-10,162	-15,236	-15,409	-15,911
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-10,162	-15,236	-15,409	-15,911
4141 Mand: Offset, BA: Chng in uncol pay, Fed src, exp		10,162	15,236	15,409	15,911
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		10,162	15,236	15,409	15,911
4170,Mand: Outlays, net		=====	=====	=====	=====
		2,074	-1,780	-1,697	-1,639
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-29,318	-30,117	-19,899	-34,063

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -09/10-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,819	2,819	2,819	2,819
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,819	2,819	2,823	2,823
1700	BA: Disc: Spending auth: Collected	28	442	439	439
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-14,804	-442	-439	-439
1750	BA: Disc: Spending auth: Total	=====	=====		
		-14,776	0	0	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	14,776	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		14,776	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,819	2,819	2,823	2,823

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,819	2,819	2,823	2,823
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,819	2,819	2,823	2,823
2500	Total budgetary resources	=====	=====	=====	=====
		2,819	2,819	2,823	2,823
2501	Memo: Budgetary resources, subj to apportionment	2,819	2,819	2,823	2,823
2503	Memo: Budgetary resources, direct unob bal, EOY	2,819	2,819	2,823	2,823

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -09/10-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		11,985	11,985	11,985	11,985
3020 Ob Bal: Outlays (gross)		-28	-441	-439	-481
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		0	0	-3	-3
3050 Ob Bal: EOY: Unpaid obligations		11,957	11,544	11,543	11,500
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-14,804	-14,804	-14,804	-14,804
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		28	442	439	439
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-14,776	-14,362	-14,365	-14,365
3100,Obligated balance, start of year		=====	=====	=====	=====
		-2,819	-2,819	-2,819	-2,819
3200,Obligated balance, end of year		=====	=====	=====	=====
		-2,819	-2,818	-2,823	-2,865

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====		
	-14,776	0	0	0
4011 Disc: Outlays from balances	28	441	439	481
4020,Disc: Total outlays, gross		=====		
	28	441	439	481
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-28	-442	-439	-439
4040,Disc: Offsets against gross BA and outlays (total)		=====		
	-28	-442	-439	-439
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	14,804	442	439	439
4060,Disc: Additional offsets against BA only (total)	=====	=====		
	14,804	442	439	439
4080,Disc: Outlays, net		=====		
	0	-1	0	42
4090,Mand: Budget authority, gross	=====	=====		
	14,776	0	0	0
4141 Mand: Offset, BA: Chng in uncol pay, Fed src, exp	-14,776	0	0	0
4150,Mand: Additional offsets against BA only (total)	=====	=====		
	-14,776	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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -09/10-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== -1	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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -08/10-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,964	1,964	1,964	1,964
1021	Unob Bal: Recov of prior year unpaid obligations	11	11	11	11
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,974	1,974	1,974	1,974
1800	BA: Mand: Spending auth: Collected	0	0	78	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	78	0
1850	BA: Mand: Spending auth: Total		=====		
		0	0	155	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	155	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,974	1,974	2,130	1,974

Status of Budgetary Resources

2002	Medicare, Medicaid, SCHIP	0	0	155	0
2004	Direct obligations incurred (total)		=====		
		0	0	155	0
2403	Unob Bal: Unapportioned: Other	1,974	1,974	1,974	1,974
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,974	1,974	1,974	1,974
2500	Total budgetary resources	=====	=====	=====	=====
		1,974	1,974	2,130	1,974
2501	Memo: Budgetary resources, subj to apportionment	1,974	1,974	1,974	1,974
2501	Memo: Budgetary resources, subj to apportionment	0	0	155	0
	Sub-Total, 2501	1,974	1,974	2,129	1,974
2503	Memo: Budgetary resources, direct unob bal, EOY	1,974	1,974	1,974	1,974

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -08/10-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		2,469	2,469	2,469	2,469
3011 Ob Bal: Obligations incurred: Expired accounts		0	0	155	0
3020 Ob Bal: Outlays (gross)		0	0	-78	0
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-11	-11	-11	-11
3050 Ob Bal: EOY: Unpaid obligations		2,458	2,458	2,535	2,458
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-4,432	-4,432	-4,432	-4,432
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		0	0	-78	0
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-4,432	-4,432	-4,510	-4,432
3100,Obligated balance, start of year		=====	=====	=====	=====
		-1,964	-1,964	-1,964	-1,964
3200,Obligated balance, end of year		=====	=====	=====	=====
		-1,974	-1,974	-1,974	-1,974

BA & O, Net

4090,Mand: Budget authority, gross		=====			
	0	0	155	0	
4101 Mand: Outlays from balances	0	0	78	0	
4110 Mand: Total outlays, gross	0	0	78	0	
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-78	0	
4130,Mand: Offsets against gross BA and outlays (total)		=====			
	0	0	-78	0	
4141 Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-78	0	
4150,Mand: Additional offsets against BA only (total)		=====			
	0	0	-78	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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /10-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	42,711	42,711	42,711	42,711
1021	Unob Bal: Recov of prior year unpaid obligations	305	689	65	1,112
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,016	43,401	42,777	43,823
1700	BA: Disc: Spending auth: Collected	4,066	7,742	12,013	367
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,066	-7,742	-12,013	-367
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,016	43,401	42,777	43,823

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	218	526	0	2,617
2004	Direct obligations incurred (total)		=====		=====
		218	526	0	2,617
2403	Unob Bal: Unapportioned: Other	42,798	42,874	42,777	41,206
2490	Unob Bal: end of year	=====	=====	=====	=====
		42,798	42,874	42,777	41,206
2500	Total budgetary resources	=====	=====	=====	=====
		43,016	43,401	42,777	43,823
2501	Memo: Budgetary resources, subj to apportionment	43,016	43,401	42,777	43,823
2503	Memo: Budgetary resources, direct unob bal, EOY	40,973	41,049	40,951	39,381
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,825	1,825	1,825	1,825

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /10-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	137,207	137,207	137,207	137,207
3011	Ob Bal: Obligations incurred: Expired accounts	218	526	0	2,617
3020	Ob Bal: Outlays (gross)	-2,742	-5,499	-11,669	-3,731
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-305	-689	-65	-1,112
3050	Ob Bal: EOY: Unpaid obligations	134,378	131,545	125,473	134,982
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-181,513	-181,513	-181,513	-181,513
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,066	7,742	12,013	367
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-177,446	-173,770	-169,500	-181,145
3100	Obligated balance, start of year	=====	=====	=====	=====
		-44,305	-44,305	-44,305	-44,305
3200	Obligated balance, end of year	=====	=====	=====	=====
		-43,068	-42,225	-44,027	-46,164

BA & O, Net

4011	Disc: Outlays from balances	2,183	4,940	11,110	3,172
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,183	4,940	11,110	3,172
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,018	-4,794	-9,064	2,606
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-49	-2,949	-2,949	-2,973
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,066	-7,742	-12,013	-367
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,066	7,742	12,013	367
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,066	7,742	12,013	367
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,883	-2,802	-903	2,805
4101	Mand: Outlays from balances	559	559	559	559
4110	Mand: Total outlays, gross	559	559	559	559
4170	Mand: Outlays, net	=====	=====	=====	=====
		559	559	559	559
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,324	-2,244	-344	3,364

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /10-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -08/09-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,400	12,400	12,400	12,400
1021	Unob Bal: Recov of prior year unpaid obligations	7	7	7	913
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,407	12,407	12,407	13,312
1700	BA: Disc: Spending auth: Collected	56	246	1,282	1,273
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-56	-246	-1,282	-1,273
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,407	12,407	12,407	13,312

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	12,407	12,407	12,407	13,312
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,407	12,407	12,407	13,312
2500	Total budgetary resources	=====	=====	=====	=====
		12,407	12,407	12,407	13,312
2501	Memo: Budgetary resources, subj to apportionment	12,407	12,407	12,407	13,312
2503	Memo: Budgetary resources, direct unob bal, EOY	12,407	12,407	12,407	13,312

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,743	16,743	16,743	16,743
3020	Ob Bal: Outlays (gross)	-163	-380	-2,374	-3,826
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-7	-7	-913
3050	Ob Bal: EOY: Unpaid obligations	16,573	16,356	14,363	12,005
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,578	-15,578	-15,578	-15,578
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	56	246	1,282	1,273
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-15,522	-15,332	-14,296	-14,306
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,165	1,165	1,165	1,165
3200	Obligated balance, end of year	=====	=====		=====
		1,051	1,024	66	-2,301

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -08/09-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	46	235	1,309	2,284
4020	Disc: Total outlays, gross		=====	=====	=====
		46	235	1,309	2,284
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-56	-246	-1,282	-1,273
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-56	-246	-1,282	-1,273
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	56	246	1,282	1,273
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		56	246	1,282	1,273
4080	Disc: Outlays, net		=====		=====
		-11	-11	26	1,011
4101	Mand: Outlays from balances	118	145	1,065	1,542
4110	Mand: Total outlays, gross	118	145	1,065	1,542
4170	Mand: Outlays, net		=====	=====	=====
		118	145	1,065	1,542
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		107	134	1,092	2,553

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -07/09-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	599	599	599	599
1021	Unob Bal: Recov of prior year unpaid obligations	8	8	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		607	607	607	607
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		608	608	608	608

Status of Budgetary Resources

2002	Tax Relief and Health Car	1	1	1	1
2004	Direct obligations incurred (total)		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	607	607	607	607
2490	Unob Bal: end of year		=====		
		607	607	607	607
2500	Total budgetary resources		=====		
		608	608	608	608
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	1
2501	Memo: Budgetary resources, subj to apportionment	607	607	607	607
	Sub-Total, 2501	608	608	608	608
2503	Memo: Budgetary resources, direct unob bal, EOY	607	607	607	607

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -07/09-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,616	1,616	1,616	1,616
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-8	-8	-8
3050	Ob Bal: EOY: Unpaid obligations	1,609	1,609	1,609	1,609
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,215	-2,215	-2,215	-2,215
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-1	-1	-1	-1
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,216	-2,216	-2,216	-2,216
3100	Obligated balance, start of year	=====	=====	=====	=====
		-599	-599	-599	-599
3200	Obligated balance, end of year	=====	=====	=====	=====
		-607	-607	-607	-607

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	1	1	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1	-1	-1	-1
4060	Disc: Additional offsets against BA only (total)		=====		
		-1	-1	-1	-1

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /09-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,366	19,366	19,366	19,366
1021	Unob Bal: Recov of prior year unpaid obligations	347	364	452	715
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,713	19,730	19,818	20,081
1700	BA: Disc: Spending auth: Collected	1,561	11,289	16,001	18,328
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,561	-11,289	-16,001	-18,328
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,713	19,730	19,818	20,081

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8	8	8	6,372
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8	8	8	6,372
2403	Unob Bal: Unapportioned: Other	19,705	19,722	19,811	13,709
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,705	19,722	19,811	13,709
2500	Total budgetary resources	=====	=====	=====	=====
		19,713	19,730	19,818	20,081
2501	Memo: Budgetary resources, subj to apportionment	19,713	19,730	19,818	20,081
2503	Memo: Budgetary resources, direct unob bal, EOY	-3,479	-3,462	-3,358	12,892
2504	Memo: Budgetary resources, reimb unob bal, EOY	23,184	23,184	23,169	817

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /09-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		76,746	76,746	76,746	76,746
3011 Ob Bal: Obligations incurred: Expired accounts		8	8	8	6,372
3020 Ob Bal: Outlays (gross)		-1,469	-13,915	-15,732	-23,895
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-347	-364	-452	-715
3050 Ob Bal: EOY: Unpaid obligations		74,938	62,475	60,570	58,508
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-171,178	-171,178	-171,178	-171,178
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		1,561	11,289	16,001	18,328
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-169,618	-159,890	-155,177	-152,850
3100,Obligated balance, start of year		=====	=====	=====	=====
		-94,432	-94,432	-94,432	-94,432
3200,Obligated balance, end of year		=====	=====	=====	=====
		-94,680	-97,415	-94,607	-94,342

BA & O, Net

4011 Disc: Outlays from balances	1,469	13,915	15,732	23,895
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	1,469	13,915	15,732	23,895
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,561	-11,289	-16,001	-18,327
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-1,561	-11,289	-16,001	-18,328
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,561	11,289	16,001	18,328
4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
	1,561	11,289	16,001	18,328
4080,Disc: Outlays, net	=====	=====	=====	=====
	-91	2,627	-269	5,567
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	-91	2,627	-269	5,567

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -07/08-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,994	5,994	5,994	5,994
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	13,513
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,994	5,994	5,994	19,507
1700	BA: Disc: Spending auth: Collected	254	325	701	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-254	-325	-701	12,777
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	12,777
1800	BA: Mand: Spending auth: Collected	0	0	0	5,855
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-36,087
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-30,232
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-17,455
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,994	5,994	5,994	2,051

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	2,051
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	0	2,051
2403	Unob Bal: Unapportioned: Other	5,994	5,994	5,994	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,994	5,994	5,994	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,994	5,994	5,994	2,051
2501	Memo: Budgetary resources, subj to apportionment	5,994	5,994	5,994	2,051
2503	Memo: Budgetary resources, direct unob bal, EOY	5,994	5,994	5,994	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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -07/08-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,169	16,169	16,169	16,169
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2,051
3020	Ob Bal: Outlays (gross)	-211	-288	-717	-4,708
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-13,513
3050	Ob Bal: EOY: Unpaid obligations	15,958	15,881	15,452	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,310	-23,310	-23,310	-23,310
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	254	325	701	23,310
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-23,056	-22,985	-22,609	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-7,141	-7,141	-7,141	-7,141
3200	Obligated balance, end of year	=====	=====	=====	
		-7,098	-7,105	-7,157	0

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
			0		12,777
4011	Disc: Outlays from balances	58	58	301	3,999
4020	Disc: Total outlays, gross	58	=====	301	=====
			58		3,999
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-254	-325	-701	0
4040	Disc: Offsets against gross BA and outlays (total)	-254	=====	-701	0
			-325		0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	254	325	701	-12,777
4060	Disc: Additional offsets against BA only (total)	254	=====	701	=====
			325		-12,777
4080	Disc: Outlays, net	-196	=====	-400	=====
			-266		3,999
4090	Mand: Budget authority, gross	0	=====	0	=====
			0		-30,232
4101	Mand: Outlays from balances	153	230	416	709
4110	Mand: Total outlays, gross	153	230	416	709

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

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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -07/08-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5,855
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-5,855
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	36,087
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	36,087
4170	Mand: Outlays, net		=====		=====
		153	230	416	-5,145
4190	Outlays, net (disc. and mand.)		=====		=====
		-43	-36	16	-1,147

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /08-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	100,303	100,303	100,303	100,303
1021	Unob Bal: Recov of prior year unpaid obligations	1,453	1,686	2,217	42,946
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		101,756	101,988	102,520	143,249
1700	BA: Disc: Spending auth: Collected	1,262	2,219	1,238	31,480
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,262	-2,219	-1,238	-174,728
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-143,249
1800	BA: Mand: Spending auth: Collected	0	0	0	2,107
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-2,107
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-143,249
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		101,756	101,988	102,520	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	23	23	33	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		23	23	33	0
2403	Unob Bal: Unapportioned: Other	101,733	98,817	99,338	0
2403	Unob Bal: Unapportioned: Other	0	3,148	3,148	0
	Sub-Total, 2403	101,733	101,965	102,486	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		101,733	101,965	102,486	0
2500	Total budgetary resources	=====	=====	=====	=====
		101,756	101,988	102,520	0
2501	Memo: Budgetary resources, subj to apportionment	101,756	98,840	99,371	0
2501	Memo: Budgetary resources, subj to apportionment	0	3,148	3,148	0
	Sub-Total, 2501	101,756	101,988	102,519	0
2503	Memo: Budgetary resources, direct unob bal, EOY	98,573	98,805	99,327	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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /08-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	3,148	3,148	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,160	11	11	0
	Sub-Total, 2504	3,160	3,159	3,159	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	55,625	55,625	55,625	55,625
3011	Ob Bal: Obligations incurred: Expired accounts	23	23	33	0
3020	Ob Bal: Outlays (gross)	-871	-2,826	-4,051	-12,679
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,453	-1,686	-2,217	-42,946
3050	Ob Bal: EOY: Unpaid obligations	53,323	51,136	49,390	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-176,835	-176,835	-176,835	-176,835
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,262	2,219	1,238	176,835
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-175,573	-174,616	-175,597	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-121,210	-121,210	-121,210	-121,210
3200	Obligated balance, end of year	=====	=====	=====	
		-122,250	-123,480	-126,206	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-143,249
4011	Disc: Outlays from balances	871	2,826	4,051	12,679
4020	Disc: Total outlays, gross		=====	=====	=====
		871	2,826	4,051	12,679
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,262	-2,219	-1,238	-28,479
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,001
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,262	-2,219	-1,238	-31,480
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,262	2,219	1,238	174,728
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,262	2,219	1,238	174,728
4080	Disc: Outlays, net	=====	=====	=====	=====
		-391	607	2,812	-18,801

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

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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /08-0511
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>4120</u>	<u>Mand: Offsets, BA and OL: Collections fm Fed srcs</u>	0	0	0	-2,107
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,107
<u>4141</u>	<u>Mand: Offset, BA: Chng in uncol pay, Fed src, exp</u>	0	0	0	2,107
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	2,107
4170	Mand: Outlays, net		=====		=====
		0	0	0	-2,107
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-391	607	2,812	-20,908

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Health Insurance Consumer Information
Budget Account Id: 009-38-0511 Treasury Account Id: 75-75- /X -0111
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,915	1,915	1,915	1,915
1021	Unob Bal: Recov of prior year unpaid obligations	127	127	436	309
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,042	2,042	2,351	2,223
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,042	2,042	2,351	2,223

Status of Budgetary Resources

2002	Health Insurance Consumer	0	0	255	127
2004	Direct obligations incurred (total)	0	=====	255	127
		0	0	255	127
2201	Unob Bal: Apportioned: Avail in the current period	828	701	574	574
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,214	1,214	1,214	1,214
2403	Unob Bal: Unapportioned: Other	0	127	309	309
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,042	2,042	2,096	2,096
2500	Total budgetary resources	=====	=====	=====	=====
		2,042	2,042	2,351	2,223
2501	Memo: Budgetary resources, subj to apportionment	0	0	255	127
2501	Memo: Budgetary resources, subj to apportionment	2,042	2,042	2,096	2,096
	Sub-Total, 2501	2,042	2,042	2,351	2,223
2503	Memo: Budgetary resources, direct unob bal, EOY	2,042	2,042	2,096	2,096

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Health Insurance Consumer Information
Budget Account Id: 009-38-0511 Treasury Account Id: 75-75- /X -0111
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	588	588	588	588
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	255	127
3020	Ob Bal: Outlays (gross)	52	-72	-313	-8
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-127	-127	-436	-309
3050	Ob Bal: EOY: Unpaid obligations	512	388	93	398
3100	Obligated balance, start of year		=====		
		588	588	588	588
3200	Obligated balance, end of year		=====		
		512	388	93	398

BA & O, Net

4011	Disc: Outlays from balances	0	2	0	0
4020	Disc: Total outlays, gross		=====		
		0	2	0	0
4080	Disc: Outlays, net		=====		
		0	2	0	0
4101	Mand: Outlays from balances	-52	70	313	8
4110	Mand: Total outlays, gross	-52	70	313	8
4170	Mand: Outlays, net		=====		
		-52	70	313	8
4190	Outlays, net (disc. and mand.)		=====		
		-52	72	313	8

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Program Management
Treasury Account:
Budget Account Id: 009-38-0511 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	1,587,566	1,587,566	1,587,566	1,587,566
1021	Unob Bal: Recov of prior year unpaid obligations	66,711	90,941	124,055	194,879
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,654,276	1,678,506	1,711,621	1,782,445
1121	BA: Disc: Approps transferred from other accounts	0	0	113,588	113,588
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	0	113,588	113,588
1200	BA: Mand: Appropriation	253,000	253,000	253,000	253,000
1221	BA: Mand: Approps transferred from other accounts	0	0	453,803	453,803
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-205,763	-212,903
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		253,000	253,000	501,040	493,900
1272	BA: Mand: Advance approps permanently reduced	0	0	-7,140	0
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		0	0	-7,140	0
1700	BA: Disc: Spending auth: Collected	1,079,047	1,905,404	2,865,500	4,214,903
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	696,968	136,622	940,144	-22,678
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	126,255	128,040	233,179	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,902,270	2,170,066	4,038,823	4,192,225
1800	BA: Mand: Spending auth: Collected	151,070	160,974	245,387	209,460
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-69,243	-74,276	-53,399	-132,244
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		81,827	86,698	191,988	77,216
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,237,096	2,509,763	4,838,299	4,876,929
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,891,373	4,188,269	6,549,920	6,659,374

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Program Management
Treasury Account:
Budget Account Id: 009-38-0511 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)	418,998	1,332,219	2,246,736	4,839,360
2104	Reimbursable obligations incurred (total)	90,466	244,137	370,540	694,849
2201	Unob Bal: Apportioned: Avail in the current period	2,100,697	1,380,817	2,673,602	352,276
2202	Unob Bal: Apportioned: Avail in subsequent periods	847,619	804,901	604,363	394,807
2203	Unob Bal: Apportioned: Anticipated	0	0	136,733	0
2403	Unob Bal: Unapportioned: Other	433,592	426,196	517,946	378,081
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,381,909	2,611,914	3,932,645	1,125,164
2500,Total budgetary resources					
		=====	=====	=====	=====
		3,891,373	4,188,269	6,549,920	6,659,374
2501	Memo: Budgetary resources, subj to apportionment	3,891,373	4,188,269	6,549,920	6,659,374
2503	Memo: Budgetary resources, direct unob bal, EOY	2,902,428	2,196,704	3,471,267	828,489
2504	Memo: Budgetary resources, reimb unob bal, EOY	479,480	415,209	461,377	296,675
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,436,273	3,436,273	3,436,273	3,436,273
3010	Ob Bal: Obligations incurred: Unexpired accounts	464,829	1,530,461	2,570,542	5,471,117
3011	Ob Bal: Obligations incurred: Expired accounts	44,635	45,895	46,733	63,092
3020	Ob Bal: Outlays (gross)	-1,093,750	-2,221,521	-3,416,151	-4,578,022
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,980	-8,657	-13,660	-17,289
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-60,731	-82,284	-110,395	-177,590
3050	Ob Bal: EOY: Unpaid obligations	2,785,276	2,700,167	2,513,342	4,197,581
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,251,542	-4,251,542	-4,251,542	-4,251,542
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,415,623	-1,374,976	-2,696,301	-2,215,120
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	787,898	1,312,630	1,809,556	2,370,042
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,879,266	-4,313,887	-5,138,287	-4,096,620
3100	Obligated balance, start of year	=====	=====	=====	=====
		-815,269	-815,269	-815,269	-815,269
3200,Obligated balance, end of year					
		=====	=====	=====	=====
		-2,093,990	-1,613,720	-2,624,945	100,961

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Program Management
Treasury Account:
Budget Account Id: 009-38-0511 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		=====	=====	=====	=====
		1,902,270	2,170,066	4,152,411	4,305,813
4010 Disc: Outlays from new authority		220,590	649,829	1,264,766	2,109,019
4011 Disc: Outlays from balances		741,037	1,265,829	1,733,017	2,035,164
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		961,627	1,915,658	2,997,783	4,144,183
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-1,078,101	-1,877,365	-2,835,933	-3,598,105
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		-945	-28,039	-29,567	-616,798
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-1,079,047	-1,905,404	-2,865,500	-4,214,903
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		-1,478,472	-1,411,624	-2,701,464	-2,257,075
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		781,504	1,275,002	1,761,320	2,279,753
4053 Disc: Offsets, BA only: Antic offsetting collect		-126,255	-128,040	-233,179	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-823,223	-264,662	-1,173,323	22,678
4070,Disc: Budget authority, net			=====	=====	=====
		0	0	113,588	113,588
4080,Disc: Outlays, net		=====	=====	=====	=====
		-117,420	10,254	132,282	-70,720
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		334,827	339,698	685,888	571,116
4100 Mand: Outlays from new authority		8,485	617	1,324	6,535
4101 Mand: Outlays from balances		123,638	305,246	417,045	427,304
4110 Mand: Total outlays, gross		132,124	305,863	418,369	433,839
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-151,070	-78,134	-108,635	-184,537
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		0	-82,841	-136,752	-24,922
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-151,070	-160,974	-245,387	-209,460
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		62,849	36,648	5,163	41,955
4141 Mand: Offset, BA: Chng in uncol pay, Fed src, exp		6,394	37,628	48,235	90,289
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		69,243	74,276	53,399	132,244

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Program Management
Treasury Account:
Budget Account Id: 009-38-0511 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		=====	=====	=====	=====
		253,000	253,000	493,900	493,900
4170,Mand: Outlays, net		=====	=====	=====	=====
		-18,947	144,889	172,982	224,380
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		253,000	253,000	607,488	607,488
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-136,367	155,143	305,264	153,660

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /X -0515
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000 Unob Bal: Brought forward, October 1		860,072	860,072	860,072	860,072
1012 Unob Bal: Transfers betw expired\unexpired accts		6,011,116	6,011,116	6,011,116	6,093,917
1021 Unob Bal: Recov of prior year unpaid obligations		19,564	31,698	35,744	35,744
1050,Unob Bal: Unobligated balance (total)		=====	=====	=====	=====
		6,890,751	6,902,886	6,906,931	6,989,732
1200 BA: Mand: Appropriation		45,000	45,000	45,000	45,000
1230 BA: Mand: New\Unob bal of approps perm reduced		0	0	0	-6,367,964
1260,BA: Mand: Appropriations (total)		=====	=====	=====	=====
		45,000	45,000	45,000	-6,322,964
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		45,000	45,000	45,000	-6,322,964
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		6,935,751	6,947,886	6,951,931	666,768

Status of Budgetary Resources

2002 Child Health Quality Impr	4	36,205	37,430	40,406
2002 Performance Bonus Payment	316,516	316,516	316,516	345,476
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	316,519	352,721	353,946	385,882
2201 Unob Bal: Apportioned: Avail in the current period	124,794	78,986	77,761	145,031
2202 Unob Bal: Apportioned: Avail in subsequent periods	483,322	483,322	483,322	95,754
2403 Unob Bal: Unapportioned: Other	6,011,116	6,032,857	6,036,903	40,101
2490,Unob Bal: end of year	=====	=====	=====	=====
	6,619,232	6,595,165	6,597,986	280,886
2500,Total budgetary resources	=====	=====	=====	=====
	6,935,751	6,947,886	6,951,931	666,768
2501 Memo: Budgetary resources, subj to apportionment	6,619,232	6,595,165	6,597,986	280,886
2501 Memo: Budgetary resources, subj to apportionment	4	36,205	37,430	40,406
2501 Memo: Budgetary resources, subj to apportionment	316,516	316,516	316,516	345,476
Sub-Total, 2501	6,935,752	6,947,886	6,951,932	666,768
2503 Memo: Budgetary resources, direct unob bal, EOY	6,619,232	6,595,165	6,597,986	280,886

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /X -0515
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		203,131	203,131	203,131	203,131
3010 Ob Bal: Obligations incurred: Unexpired accounts		316,519	352,721	353,946	385,882
3020 Ob Bal: Outlays (gross)		-64,733	-234,076	-308,363	-325,754
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts		-19,564	-31,698	-35,744	-35,744
3050 Ob Bal: EOY: Unpaid obligations		435,354	290,077	212,970	227,516
3100,Obligated balance, start of year		=====	=====	=====	=====
		203,131	203,131	203,131	203,131
3200,Obligated balance, end of year		=====	=====	=====	=====
		435,354	290,077	212,970	227,516

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	45,000	45,000	45,000	-6,322,964
4101 Mand: Outlays from balances	64,733	234,076	308,363	325,754
4110 Mand: Total outlays, gross	64,733	234,076	308,363	325,754
4160,Mand: Budget authority, net	=====	=====	=====	=====
	45,000	45,000	45,000	-6,322,964
4170,Mand: Outlays, net	=====	=====	=====	=====
	64,733	234,076	308,363	325,754
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	45,000	45,000	45,000	-6,322,964
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	64,733	234,076	308,363	325,754

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /13-0515
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200 BA: Mand: Appropriation		17,406,000	17,406,000	17,406,000	17,406,000
1260,BA: Mand: Appropriations (total)		=====	=====	=====	=====
		17,406,000	17,406,000	17,406,000	17,406,000
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		17,406,000	17,406,000	17,406,000	17,406,000
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		17,406,000	17,406,000	17,406,000	17,406,000

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	2,532,597	4,143,969	6,500,842	8,972,416
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	2,532,597	4,143,969	6,500,842	8,972,416
2201 Unob Bal: Apportioned: Avail in the current period	1,818,903	4,559,031	6,553,658	8,433,584
2202 Unob Bal: Apportioned: Avail in subsequent periods	13,054,500	8,703,000	4,351,500	0
2490,Unob Bal: end of year	=====	=====	=====	=====
	14,873,403	13,262,031	10,905,158	8,433,584
2500>Total budgetary resources	=====	=====	=====	=====
	17,406,000	17,406,000	17,406,000	17,406,000
2501 Memo: Budgetary resources, subj to apportionment	17,406,000	17,406,000	17,406,000	17,406,000
2503 Memo: Budgetary resources, direct unob bal, EOY	14,873,403	13,262,031	10,905,158	8,433,584

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /13-0515
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,532,597	4,143,969	6,500,842	8,972,416
3020	Ob Bal: Outlays (gross)	-162,765	-741,392	-1,813,300	-3,465,863
3050	Ob Bal: EOY: Unpaid obligations	2,369,832	3,402,578	4,687,542	5,506,553
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,369,832	3,402,578	4,687,542	5,506,553

BA & O, Net

4010	Disc: Outlays from new authority	162,765	741,392	0	0
4020	Disc: Total outlays, gross	=====	=====		
		162,765	741,392	0	0
4080	Disc: Outlays, net	=====	=====		
		162,765	741,392	0	0
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		17,406,000	17,406,000	17,406,000	17,406,000
4100	Mand: Outlays from new authority	0	0	1,813,300	3,465,863
4110	Mand: Total outlays, gross	0	0	1,813,300	3,465,863
4160	Mand: Budget authority, net	=====	=====	=====	=====
		17,406,000	17,406,000	17,406,000	17,406,000
4170	Mand: Outlays, net		=====	=====	=====
		0	0	1,813,300	3,465,863
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,406,000	17,406,000	17,406,000	17,406,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		162,765	741,392	1,813,300	3,465,863

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /12-0515
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,011,116	6,011,116	6,011,116	6,011,116
1012	Unob Bal: Transfers betw expired\unexpired accts	-6,011,116	-6,011,116	-6,011,116	-6,011,116
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	4,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	4,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	4,000
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,000
2500	Total budgetary resources		=====		=====
		0	0	0	4,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	4,000

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,897,913	5,897,913	5,897,913	5,897,913
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	4,000
3020	Ob Bal: Outlays (gross)	-1,721,494	-3,476,575	-4,577,529	-5,552,994
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-4,000
3050	Ob Bal: EOY: Unpaid obligations	4,176,419	2,421,339	1,320,385	344,919
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,897,913	5,897,913	5,897,913	5,897,913
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,176,419	2,421,339	1,320,385	344,919

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /12-0515
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	1,721,494	3,476,575	4,577,529	5,552,994
4110	Mand: Total outlays, gross	1,721,494	3,476,575	4,577,529	5,552,994
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,721,494	3,476,575	4,577,529	5,552,994
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,721,494	3,476,575	4,577,529	5,552,994

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /11-0515
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

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

1000 Unob Bal: Brought forward, October 1	5,349	5,349	5,349	5,349
1021 Unob Bal: Recov of prior year unpaid obligations	0	0	222,856	222,856
1050,Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
	5,349	5,349	228,205	228,205
1910>Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
	5,349	5,349	228,205	228,205

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	0	0	7,277	12,626
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	0	0	7,277	12,626
2403 Unob Bal: Unapportioned: Other	5,349	5,349	220,928	215,579
2490,Unob Bal: end of year	=====	=====	=====	=====
	5,349	5,349	220,928	215,579
2500>Total budgetary resources	=====	=====	=====	=====
	5,349	5,349	228,205	228,205
2501 Memo: Budgetary resources, subj to apportionment	5,349	5,349	228,205	228,205
2503 Memo: Budgetary resources, direct unob bal, EOY	5,349	5,349	220,928	215,579

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /11-0515
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	356,031	356,031	356,031	356,031
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	7,277	12,626
3020	Ob Bal: Outlays (gross)	-93,711	-96,917	-106,507	-116,325
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-222,856	-222,856
3050	Ob Bal: EOY: Unpaid obligations	262,319	259,113	33,945	29,476
3100	Obligated balance, start of year	=====	=====	=====	=====
		356,031	356,031	356,031	356,031
3200	Obligated balance, end of year	=====	=====	=====	=====
		262,319	259,113	33,945	29,476

BA & O, Net

4101	Mand: Outlays from balances	93,711	96,917	106,507	116,325
4110	Mand: Total outlays, gross	93,711	96,917	106,507	116,325
4170	Mand: Outlays, net	=====	=====	=====	=====
		93,711	96,917	106,507	116,325
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		93,711	96,917	106,507	116,325

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /10-0515
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	922,446	922,446	922,446	922,446
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		922,446	922,446	922,446	922,446
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		922,446	922,446	922,446	922,446

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	922,446	922,446	922,446	922,446
2490	Unob Bal: end of year	=====	=====	=====	=====
		922,446	922,446	922,446	922,446
2500	Total budgetary resources	=====	=====	=====	=====
		922,446	922,446	922,446	922,446
2501	Memo: Budgetary resources, subj to apportionment	922,446	922,446	922,446	922,446
2503	Memo: Budgetary resources, direct unob bal, EOY	922,446	922,446	922,446	922,446

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,651	16,651	16,651	16,651
3020	Ob Bal: Outlays (gross)	0	-310	-310	-7,645
3050	Ob Bal: EOY: Unpaid obligations	16,651	16,342	16,342	9,006
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,651	16,651	16,651	16,651
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,651	16,342	16,342	9,006

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /10-0515
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	310	310	7,645
4110	Mand: Total outlays, gross	0	310	310	7,645
4170	Mand: Outlays, net		=====		=====
		0	310	310	7,645
4190	Outlays, net (disc. and mand.)		=====		=====
		0	310	310	7,645

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /09-0515
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	<u>1,158,755</u>	<u>1,158,755</u>	<u>1,158,755</u>	<u>1,158,755</u>
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
		<u>1,158,755</u>	<u>1,158,755</u>	<u>1,158,755</u>	<u>1,158,755</u>
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
		<u>1,158,755</u>	<u>1,158,755</u>	<u>1,158,755</u>	<u>1,158,755</u>

Status of Budgetary Resources

<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	<u>1,158,755</u>	<u>1,158,755</u>	<u>1,158,755</u>	<u>1,158,755</u>
<u>2490</u>	<u>Unob Bal: end of year</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
		<u>1,158,755</u>	<u>1,158,755</u>	<u>1,158,755</u>	<u>1,158,755</u>
<u>2500</u>	<u>Total budgetary resources</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
		<u>1,158,755</u>	<u>1,158,755</u>	<u>1,158,755</u>	<u>1,158,755</u>
<u>2501</u>	<u>Memo: Budgetary resources, subj to apportionment</u>	<u>1,158,755</u>	<u>1,158,755</u>	<u>1,158,755</u>	<u>1,158,755</u>
<u>2503</u>	<u>Memo: Budgetary resources, direct unob bal, EOY</u>	<u>1,158,755</u>	<u>1,158,755</u>	<u>1,158,755</u>	<u>1,158,755</u>

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /08-0515
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	675,749	675,749	675,749	675,749
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-82,801
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	670
1029	Unob Bal: Other balances withdrawn	0	0	0	-593,618
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		675,749	675,749	675,749	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		675,749	675,749	675,749	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	675,749	675,749	675,749	0
2490	Unob Bal: end of year	=====	=====	=====	
		675,749	675,749	675,749	0
2500	Total budgetary resources	=====	=====	=====	
		675,749	675,749	675,749	0
2501	Memo: Budgetary resources, subj to apportionment	675,749	675,749	675,749	0
2503	Memo: Budgetary resources, direct unob bal, EOY	675,749	675,749	675,749	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	670	670	670	670
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-670
3050	Ob Bal: EOY: Unpaid obligations	670	670	670	0
3100	Obligated balance, start of year		=====		
		670	670	670	670
3200	Obligated balance, end of year		=====		
		670	670	670	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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Children's Health Insurance Fund
Treasury Account:
Budget Account Id: 009-38-0515 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	9,633,487	9,633,487	9,633,487	9,633,487
1021	Unob Bal: Recov of prior year unpaid obligations	19,564	31,698	258,600	263,270
1029	Unob Bal: Other balances withdrawn	0	0	0	-593,618
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,653,050	9,665,185	9,892,087	9,303,139
1200	BA: Mand: Appropriation	17,451,000	17,451,000	17,451,000	17,451,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-6,367,964
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		17,451,000	17,451,000	17,451,000	11,083,036
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,451,000	17,451,000	17,451,000	11,083,036
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,104,050	27,116,185	27,343,087	20,386,175

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,849,117	4,496,690	6,862,065	9,374,924
2201	Unob Bal: Apportioned: Avail in the current period	1,943,697	4,638,017	6,631,419	8,578,616
2202	Unob Bal: Apportioned: Avail in subsequent periods	13,537,822	9,186,322	4,834,822	95,754
2403	Unob Bal: Unapportioned: Other	8,773,415	8,795,157	9,014,781	2,336,882
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,254,934	22,619,495	20,481,022	11,011,251
2500	Total budgetary resources	=====	=====	=====	=====
		27,104,050	27,116,185	27,343,087	20,386,175
2501	Memo: Budgetary resources, subj to apportionment	27,104,050	27,116,185	27,343,087	20,386,175
2503	Memo: Budgetary resources, direct unob bal, EOY	24,254,934	22,619,495	20,481,022	11,011,251

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Children's Health Insurance Fund
Treasury Account:
Budget Account Id: 009-38-0515 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,474,396	6,474,396	6,474,396	6,474,396
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,849,117	4,496,690	6,854,787	9,358,298
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	7,277	16,626
3020	Ob Bal: Outlays (gross)	-2,042,704	-4,549,269	-6,806,008	-9,468,581
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,564	-31,698	-35,744	-35,744
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-222,856	-227,526
3050	Ob Bal: EOY: Unpaid obligations	7,261,245	6,390,119	6,271,853	6,117,469
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,474,396	6,474,396	6,474,396	6,474,396
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,261,245	6,390,119	6,271,853	6,117,469

BA & O, Net

4010	Disc: Outlays from new authority	162,765	741,392	0	0
4020	Disc: Total outlays, gross	=====	=====		
		162,765	741,392	0	0
4080	Disc: Outlays, net	=====	=====		
		162,765	741,392	0	0
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		17,451,000	17,451,000	17,451,000	11,083,036
4100	Mand: Outlays from new authority	0	0	1,813,300	3,465,863
4101	Mand: Outlays from balances	1,879,939	3,807,877	4,992,708	6,002,718
4110	Mand: Total outlays, gross	1,879,939	3,807,877	6,806,008	9,468,581
4160	Mand: Budget authority, net	=====	=====	=====	=====
		17,451,000	17,451,000	17,451,000	11,083,036
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,879,939	3,807,877	6,806,008	9,468,581
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,451,000	17,451,000	17,451,000	11,083,036
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,042,704	4,549,269	6,806,008	9,468,581

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Children's Health Insurance Fund
Treasury Account:
Budget Account Id: 009-38-0515 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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Center for Medicare and Medicaid Innovation
Treasury Account: Center for Medicare and Medicaid Innovation
Budget Account Id: 009-38-0522 Treasury Account Id: 75- - /X -0522
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000 Unob Bal: Brought forward, October 1		9,129,842	9,129,842	9,129,842	9,129,842
1021 Unob Bal: Recov of prior year unpaid obligations		652	652	1,639	3,273
1050,Unob Bal: Unobligated balance (total)		=====	=====	=====	=====
		9,130,494	9,130,494	9,131,480	9,133,115
1800 BA: Mand: Spending auth: Collected		71	71	71	71
1850,BA: Mand: Spending auth: Total			=====		
		71	71	71	71
1900,Budget authority total (disc. and mand.)			=====		
		71	71	71	71
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		9,130,565	9,130,565	9,131,551	9,133,186

Status of Budgetary Resources

2002 ACA Nursing Facility Demo	0	0	2,714	29,491
2002 Comprehensive Primary Car	0	65,455	77,094	136,627
2002 Center for Medicare & Med	20,173	41,461	59,730	94,997
2002 ACA Accountable Care Org	7,549	24,559	32,152	57,792
2002 ACA Fed Quality	3,863	7,850	12,833	21,826
2002 ACA Bundled Approaches	0	127	3,140	14,888
2002 State Demonstrations Desi	4,404	3,400	3,400	30,650
2002 State Demonstrations Impl	0	0	0	7,467
2002 ACA Patient Safety	0	0	7,968	66,652
2002 ACA Learning Network	0	0	0	989
2002 ACA Bldg Innov Pipeline	0	0	2,389	3,318
2002 Health Care Innovation Ch	1,271	1,775	1,943	333,240
2002 ACA Comprehensive Primary	15,032	34,784	68,382	115,078
2002 Accountable Care Organiza	114	1,248	15,888	23,256
2002 Building Innovations Pipe	0	11,555	11,970	17,195
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	52,406	192,215	299,603	953,468
2201 Unob Bal: Apportioned: Avail in the current period	703,502	594,636	927,623	279,601
2202 Unob Bal: Apportioned: Avail in subsequent periods	8,374,656	8,343,625	7,903,911	7,898,401
2403 Unob Bal: Unapportioned: Other	0	89	415	1,716

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Center for Medicare and Medicaid Innovation
Treasury Account: Center for Medicare and Medicaid Innovation
Budget Account Id: 009-38-0522 Treasury Account Id: 75- - /X -0522
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490,Unob Bal: end of year		=====	=====	=====	=====
		9,078,158	8,938,350	8,831,948	8,179,718
2500,Total budgetary resources		=====	=====	=====	=====
		9,130,565	9,130,565	9,131,551	9,133,186
2501 Memo: Budgetary resources, subj to apportionment		9,078,158	8,938,350	8,831,948	8,179,718
2501 Memo: Budgetary resources, subj to apportionment		20,173	41,461	59,730	94,997
2501 Memo: Budgetary resources, subj to apportionment		7,549	24,559	32,152	57,792
2501 Memo: Budgetary resources, subj to apportionment		3,863	7,850	12,833	21,826
2501 Memo: Budgetary resources, subj to apportionment		0	127	3,140	14,888
2501 Memo: Budgetary resources, subj to apportionment		0	0	0	7,467
2501 Memo: Budgetary resources, subj to apportionment		0	0	7,968	66,652
2501 Memo: Budgetary resources, subj to apportionment		0	0	0	989
2501 Memo: Budgetary resources, subj to apportionment		0	0	2,389	3,318
2501 Memo: Budgetary resources, subj to apportionment		1,271	1,775	1,943	333,240
2501 Memo: Budgetary resources, subj to apportionment		15,032	34,784	68,382	115,078
2501 Memo: Budgetary resources, subj to apportionment		114	1,248	15,888	23,256
2501 Memo: Budgetary resources, subj to apportionment		0	11,555	11,970	17,195
2501 Memo: Budgetary resources, subj to apportionment		0	0	2,714	29,491
2501 Memo: Budgetary resources, subj to apportionment		0	65,455	77,094	136,627
2501 Memo: Budgetary resources, subj to apportionment		4,404	3,400	3,400	30,650
Sub-Total, 2501		9,130,564	9,130,564	9,131,551	9,133,184
2503 Memo: Budgetary resources, direct unob bal, EOY		9,078,158	8,938,350	8,831,948	8,179,718
Change in Obl Bal					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		646,609	646,609	646,609	646,609
3010 Ob Bal: Obligations incurred: Unexpired accounts		52,406	192,215	299,603	953,468
3020 Ob Bal: Outlays (gross)		-103,624	-252,710	-435,589	-655,974
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts		-652	-652	-1,639	-3,273
3050 Ob Bal: EOY: Unpaid obligations		594,739	585,462	508,984	940,830
3100,Obligated balance, start of year		=====	=====	=====	=====
		646,609	646,609	646,609	646,609
3200,Obligated balance, end of year		=====	=====	=====	=====
		594,739	585,462	508,984	940,830

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Center for Medicare and Medicaid Innovation
Treasury Account: Center for Medicare and Medicaid Innovation
Budget Account Id: 009-38-0522 Treasury Account Id: 75- - /X -0522
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090,Mand: Budget authority, gross		71	===== 71	71	71
4101 Mand: Outlays from balances		103,624	252,710	435,589	655,974
4110 Mand: Total outlays, gross		103,624	252,710	435,589	655,974
4120 Mand: Offsets, BA and OL: Collections fm Fed sracs		-71	-71	-71	-71
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-71	-71	-71	-71
4170,Mand: Outlays, net		=====	=====	=====	=====
		103,553	252,639	435,518	655,903
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		103,553	252,639	435,518	655,903

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Center for Medicare and Medicaid Innovation
Treasury Account:
Budget Account Id: 009-38-0522 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,129,842	9,129,842	9,129,842	9,129,842
1021	Unob Bal: Recov of prior year unpaid obligations	652	652	1,639	3,273
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,130,494	9,130,494	9,131,480	9,133,115
1800	BA: Mand: Spending auth: Collected	71	71	71	71
1850	BA: Mand: Spending auth: Total		=====		
		71	71	71	71
1900	Budget authority total (disc. and mand.)		=====		
		71	71	71	71
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,130,565	9,130,565	9,131,551	9,133,186

Status of Budgetary Resources

2004	Direct obligations incurred (total)	52,406	192,215	299,603	953,468
2201	Unob Bal: Apportioned: Avail in the current period	703,502	594,636	927,623	279,601
2202	Unob Bal: Apportioned: Avail in subsequent periods	8,374,656	8,343,625	7,903,911	7,898,401
2403	Unob Bal: Unapportioned: Other	0	89	415	1,716
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,078,158	8,938,350	8,831,948	8,179,718
2500	Total budgetary resources	=====	=====	=====	=====
		9,130,565	9,130,565	9,131,551	9,133,186
2501	Memo: Budgetary resources, subj to apportionment	9,130,565	9,130,565	9,131,551	9,133,186
2503	Memo: Budgetary resources, direct unob bal, EOY	9,078,158	8,938,350	8,831,948	8,179,718

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Center for Medicare and Medicaid Innovation
Treasury Account:
Budget Account Id: 009-38-0522 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	646,609	646,609	646,609	646,609
3010	Ob Bal: Obligations incurred: Unexpired accounts	52,406	192,215	299,603	953,468
3020	Ob Bal: Outlays (gross)	-103,624	-252,710	-435,589	-655,974
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-652	-652	-1,639	-3,273
3050	Ob Bal: EOY: Unpaid obligations	594,739	585,462	508,984	940,830
3100	Obligated balance, start of year	=====	=====	=====	=====
		646,609	646,609	646,609	646,609
3200	Obligated balance, end of year	=====	=====	=====	=====
		594,739	585,462	508,984	940,830

BA & O, Net

4090	Mand: Budget authority, gross	71	=====	71	71
4101	Mand: Outlays from balances	103,624	252,710	435,589	655,974
4110	Mand: Total outlays, gross	103,624	252,710	435,589	655,974
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	-71	-71	-71	-71
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-71	-71	-71	-71
4170	Mand: Outlays, net	=====	=====	=====	=====
		103,553	252,639	435,518	655,903
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		103,553	252,639	435,518	655,903

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Child Enrollment Contingency Fund
Treasury Account: Child Enrollment Contingency Fund
Budget Account Id: 009-38-5551 Treasury Account Id: 75- - /X -5551
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,092,718	2,092,718	2,092,718	2,092,718
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,092,718	2,092,718	2,092,718	2,092,718
1201	BA: Mand: Appropriation (special or trust fund)	0	3,066	3,066	3,066
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	3,066	3,066	3,066
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	3,066	3,066	3,066
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,092,718	2,095,783	2,095,783	2,095,783

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	100,000	100,000	100,000	100,000
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,992,718	1,992,718	1,992,718	1,992,718
2403	Unob Bal: Unapportioned: Other	0	3,066	3,066	3,066
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,092,718	2,095,783	2,095,783	2,095,783
2500	Total budgetary resources	=====	=====	=====	=====
		2,092,718	2,095,783	2,095,783	2,095,783
2501	Memo: Budgetary resources, subj to apportionment	2,092,718	2,095,783	2,095,783	2,095,783
2503	Memo: Budgetary resources, direct unob bal, EOY	2,092,718	2,095,783	2,095,783	2,095,783

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Child Enrollment Contingency Fund
Treasury Account: Child Enrollment Contingency Fund
Budget Account Id: 009-38-5551 Treasury Account Id: 75- - /X -5551
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25,517	25,517	25,517	25,517
3020	Ob Bal: Outlays (gross)	-1,146	-1,408	-13,395	-13,509
3050	Ob Bal: EOY: Unpaid obligations	24,372	24,110	12,122	12,009
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,517	25,517	25,517	25,517
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,372	24,110	12,122	12,009

BA & O, Net

4090,Mand: Budget authority, gross		=====	=====	=====
	0	3,066	3,066	3,066
4101 Mand: Outlays from balances	1,146	1,408	13,395	13,509
4110 Mand: Total outlays, gross	1,146	1,408	13,395	13,509
4160,Mand: Budget authority, net		=====	=====	=====
	0	3,066	3,066	3,066
4170,Mand: Outlays, net	=====	=====	=====	=====
	1,146	1,408	13,395	13,509
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	0	3,066	3,066	3,066
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	1,146	1,408	13,395	13,509

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Child Enrollment Contingency Fund
Treasury Account:
Budget Account Id: 009-38-5551 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	2,092,718	2,092,718	2,092,718	2,092,718
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,092,718	2,092,718	2,092,718	2,092,718
1201	BA: Mand: Appropriation (special or trust fund)	0	3,066	3,066	3,066
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	3,066	3,066	3,066
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	3,066	3,066	3,066
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,092,718	2,095,783	2,095,783	2,095,783

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	100,000	100,000	100,000	100,000
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,992,718	1,992,718	1,992,718	1,992,718
2403	Unob Bal: Unapportioned: Other	0	3,066	3,066	3,066
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,092,718	2,095,783	2,095,783	2,095,783
2500	Total budgetary resources	=====	=====	=====	=====
		2,092,718	2,095,783	2,095,783	2,095,783
2501	Memo: Budgetary resources, subj to apportionment	2,092,718	2,095,783	2,095,783	2,095,783
2503	Memo: Budgetary resources, direct unob bal, EOY	2,092,718	2,095,783	2,095,783	2,095,783

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Child Enrollment Contingency Fund
Treasury Account:
Budget Account Id: 009-38-5551 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	25,517	25,517	25,517	25,517
3020	Ob Bal: Outlays (gross)	-1,146	-1,408	-13,395	-13,509
3050	Ob Bal: EOY: Unpaid obligations	24,372	24,110	12,122	12,009
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,517	25,517	25,517	25,517
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,372	24,110	12,122	12,009

BA & O, Net

4090,Mand: Budget authority, gross		=====	=====	=====
	0	3,066	3,066	3,066
4101 Mand: Outlays from balances	1,146	1,408	13,395	13,509
4110 Mand: Total outlays, gross	1,146	1,408	13,395	13,509
4160,Mand: Budget authority, net		=====	=====	=====
	0	3,066	3,066	3,066
4170,Mand: Outlays, net	=====	=====	=====	=====
	1,146	1,408	13,395	13,509
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	0	3,066	3,066	3,066
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	1,146	1,408	13,395	13,509

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Health Information Technology Incentive Payments, Recov
Treasury Account: Medicare Health Information Technology Incentive Payments, Recov
Budget Account Id: 009-38-0508 Treasury Account Id: 75- - /X -0508
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,069,722	1,069,722	1,069,722	1,069,722
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,069,722	1,069,722	1,069,722	1,069,722
1200	BA: Mand: Appropriation	0	-161,842	0	0
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-161,842	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	-161,842	-161,842	0
1800	BA: Mand: Spending auth: Collected	1,513,288	3,877,231	5,677,255	6,316,349
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	3,965,642	3,145,136	1,345,112	544,176
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,478,930	7,022,367	7,022,367	6,860,526
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,478,930	6,860,526	6,860,526	6,860,526
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,548,651	7,930,247	7,930,247	7,930,247

Status of Budgetary Resources

2002	Recovery Act Incentive Pa	721,060	2,134,897	2,516,248	2,674,123
2002	Recovery Act Incentive Pa	1,866,419	2,362,343	2,750,547	3,385,126
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,587,479	4,497,240	5,266,794	6,059,249
2201	Unob Bal: Apportioned: Avail in the current period	2,891,451	3,433,007	2,663,453	1,870,998
2403	Unob Bal: Unapportioned: Other	1,069,722	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,961,173	3,433,007	2,663,453	1,870,998
2500	Total budgetary resources	=====	=====	=====	=====
		6,548,651	7,930,247	7,930,247	7,930,247
2501	Memo: Budgetary resources, subj to apportionment	3,961,173	3,433,007	2,663,453	1,870,998
2501	Memo: Budgetary resources, subj to apportionment	721,060	2,134,897	2,516,248	2,674,123

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Health Information Technology Incentive Payments, Recov
Treasury Account: Medicare Health Information Technology Incentive Payments, Recov
Budget Account Id: 009-38-0508 Treasury Account Id: 75- - /X -0508
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,866,419	2,362,343	2,750,547	3,385,126
	Sub-Total, 2501	6,548,652	7,930,247	7,930,248	7,930,247
2503	Memo: Budgetary resources, direct unob bal, EOY	3,961,173	3,433,007	2,663,453	1,870,998

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	447,701	447,701	447,701	447,701
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,587,479	4,497,240	5,266,794	6,059,249
3020	Ob Bal: Outlays (gross)	-2,151,447	-4,288,261	-5,535,512	-6,202,038
3050	Ob Bal: EOY: Unpaid obligations	883,733	656,681	178,984	304,912
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,897,679	-1,897,679	-1,897,679	-1,897,679
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,965,642	-3,145,136	-1,345,112	-544,176
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,863,321	-5,042,816	-3,242,792	-2,441,856
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,449,978	-1,449,978	-1,449,978	-1,449,978
3200	Obligated balance, end of year	=====	=====	=====	=====
		-4,979,589	-4,386,135	-3,063,808	-2,136,944

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,478,930	6,860,526	6,860,526	6,860,526
4100	Mand: Outlays from new authority	1,703,746	2,770,838	4,018,089	4,684,615
4101	Mand: Outlays from balances	447,701	1,517,422	1,517,422	1,517,422
4110	Mand: Total outlays, gross	2,151,447	4,288,261	5,535,512	6,202,038
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,513,288	-3,877,231	-5,677,255	-6,316,349
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,513,288	-3,877,231	-5,677,255	-6,316,349
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,965,642	-3,145,136	-1,345,112	-544,176
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,965,642	-3,145,136	-1,345,112	-544,176
4160	Mand: Budget authority, net		=====	=====	
		0	-161,842	-161,842	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		638,159	411,029	-141,743	-114,311

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Health Information Technology Incentive Payments, Recov
Treasury Account: Medicare Health Information Technology Incentive Payments, Recov
Budget Account Id: 009-38-0508 Treasury Account Id: 75- - /X -0508
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180,Budget authority, net (disc. and mand.)		0	=====	=====	
			-161,842	-161,842	0
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		638,159	411,029	-141,743	-114,311

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Medicare Health Information Technology Incentive
Treasury Account:
Budget Account Id: 009-38-0508 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	1,069,722	1,069,722	1,069,722	1,069,722
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,069,722	1,069,722	1,069,722	1,069,722
1200	BA: Mand: Appropriation	0	-161,842	0	0
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-161,842	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	-161,842	-161,842	0
1800	BA: Mand: Spending auth: Collected	1,513,288	3,877,231	5,677,255	6,316,349
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	3,965,642	3,145,136	1,345,112	544,176
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,478,930	7,022,367	7,022,367	6,860,526
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,478,930	6,860,526	6,860,526	6,860,526
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,548,651	7,930,247	7,930,247	7,930,247

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,587,479	4,497,240	5,266,794	6,059,249
2201	Unob Bal: Apportioned: Avail in the current period	2,891,451	3,433,007	2,663,453	1,870,998
2403	Unob Bal: Unapportioned: Other	1,069,722	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,961,173	3,433,007	2,663,453	1,870,998
2500	Total budgetary resources	=====	=====	=====	=====
		6,548,651	7,930,247	7,930,247	7,930,247
2501	Memo: Budgetary resources, subj to apportionment	6,548,651	7,930,247	7,930,247	7,930,247
2503	Memo: Budgetary resources, direct unob bal, EOY	3,961,173	3,433,007	2,663,453	1,870,998

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Medicare Health Information Technology Incentive
Treasury Account:
Budget Account Id: 009-38-0508 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		447,701	447,701	447,701	447,701
3010 Ob Bal: Obligations incurred: Unexpired accounts		2,587,479	4,497,240	5,266,794	6,059,249
3020 Ob Bal: Outlays (gross)		-2,151,447	-4,288,261	-5,535,512	-6,202,038
3050 Ob Bal: EOY: Unpaid obligations		883,733	656,681	178,984	304,912
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-1,897,679	-1,897,679	-1,897,679	-1,897,679
3070 Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp		-3,965,642	-3,145,136	-1,345,112	-544,176
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-5,863,321	-5,042,816	-3,242,792	-2,441,856
3100,Obligated balance, start of year		=====	=====	=====	=====
		-1,449,978	-1,449,978	-1,449,978	-1,449,978
3200,Obligated balance, end of year		=====	=====	=====	=====
		-4,979,589	-4,386,135	-3,063,808	-2,136,944

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	5,478,930	6,860,526	6,860,526	6,860,526
4100 Mand: Outlays from new authority	1,703,746	2,770,838	4,018,089	4,684,615
4101 Mand: Outlays from balances	447,701	1,517,422	1,517,422	1,517,422
4110 Mand: Total outlays, gross	2,151,447	4,288,261	5,535,512	6,202,038
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,513,288	-3,877,231	-5,677,255	-6,316,349
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-1,513,288	-3,877,231	-5,677,255	-6,316,349
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,965,642	-3,145,136	-1,345,112	-544,176
4150,Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
	-3,965,642	-3,145,136	-1,345,112	-544,176
4160,Mand: Budget authority, net		=====	=====	
	0	-161,842	-161,842	0
4170,Mand: Outlays, net	=====	=====	=====	=====
	638,159	411,029	-141,743	-114,311
4180,Budget authority, net (disc. and mand.)		=====	=====	
	0	-161,842	-161,842	0

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Medicare Health Information Technology Incentive
Treasury Account:
Budget Account Id: 009-38-0508 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		638,159	411,029	-141,743	-114,311

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Rate Review Grants
Treasury Account: Rate Review Grants
Budget Account Id: 009-38-0112 Treasury Account Id: 75- -10/14-0112
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	-2,052	-9,102
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,052	9,102	9,103
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		0	2,052	7,050	1
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		0	2,052	7,050	1

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	2,052	7,050	0
2403	Unob Bal: Unapportioned: Other	0	0	0	1
2490	Unob Bal: end of year		=====	=====	
		0	2,052	7,050	1
2500	Total budgetary resources		=====	=====	
		0	2,052	7,050	1
2501	Memo: Budgetary resources, subj to apportionment	0	2,052	7,050	1
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2,052	7,050	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,549	17,549	17,549	17,549
3020	Ob Bal: Outlays (gross)	-1,795	-2,125	-2,907	-3,132
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2,052	-9,102	-9,103
3050	Ob Bal: EOY: Unpaid obligations	15,754	13,373	5,541	5,314
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,549	17,549	17,549	17,549
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,754	13,373	5,541	5,314

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Rate Review Grants
Treasury Account: Rate Review Grants
Budget Account Id: 009-38-0112 Treasury Account Id: 75- -10/14-0112
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101 Mand: Outlays from balances		1,795	2,125	2,907	3,132
4110 Mand: Total outlays, gross		1,795	2,125	2,907	3,132
4170,Mand: Outlays, net		=====	=====	=====	=====
		1,795	2,125	2,907	3,132
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,795	2,125	2,907	3,132

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Rate Review Grants
Treasury Account: Rate Review Grants
Budget Account Id: 009-38-0112 Treasury Account Id: 75-75-10/14-0112
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	89,853	89,853	89,853	89,853
1011	Unob Bal: Transferred from other accounts	0	0	2,052	9,102
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		89,853	89,853	91,905	98,955
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		89,853	89,853	91,905	98,955

Status of Budgetary Resources

2002	Grants to States for Prem	0	0	2,000	69,634
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	2,000	69,634
2201	Unob Bal: Apportioned: Avail in the current period	89,853	89,853	89,905	29,321
2490	Unob Bal: end of year	=====	=====	=====	=====
		89,853	89,853	89,905	29,321
2500	Total budgetary resources	=====	=====	=====	=====
		89,853	89,853	91,905	98,955
2501	Memo: Budgetary resources, subj to apportionment	89,853	89,853	89,905	29,321
2501	Memo: Budgetary resources, subj to apportionment	0	0	2,000	69,634
	Sub-Total, 2501	89,853	89,853	91,905	98,955
2503	Memo: Budgetary resources, direct unob bal, EOY	89,853	89,853	89,905	29,321

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Rate Review Grants
Treasury Account: Rate Review Grants
Budget Account Id: 009-38-0112 Treasury Account Id: 75-75-10/14-0112
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	109,064	109,064	109,064	109,064
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,000	69,634
3020	Ob Bal: Outlays (gross)	-4,323	-9,988	-17,136	-23,343
3050	Ob Bal: EOY: Unpaid obligations	104,742	99,076	93,928	155,355
3100	Obligated balance, start of year	=====	=====	=====	=====
		109,064	109,064	109,064	109,064
3200	Obligated balance, end of year	=====	=====	=====	=====
		104,742	99,076	93,928	155,355

BA & O, Net

4101	Mand: Outlays from balances	4,323	9,988	17,136	23,343
4110	Mand: Total outlays, gross	4,323	9,988	17,136	23,343
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,323	9,988	17,136	23,343
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,323	9,988	17,136	23,343

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Rate Review Grants
Treasury Account:
Budget Account Id: 009-38-0112 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	89,853	89,853	89,853	89,853
1010	Unob Bal: Transferred to other accounts	0	0	-2,052	-9,102
1011	Unob Bal: Transferred from other accounts	0	0	2,052	9,102
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,052	9,102	9,103
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		89,853	91,905	98,955	98,956
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		89,853	91,905	98,955	98,956

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	2,000	69,634
2201	Unob Bal: Apportioned: Avail in the current period	89,853	91,905	96,955	29,321
2403	Unob Bal: Unapportioned: Other	0	0	0	1
2490	Unob Bal: end of year	=====	=====	=====	=====
		89,853	91,905	96,955	29,322
2500	Total budgetary resources	=====	=====	=====	=====
		89,853	91,905	98,955	98,956
2501	Memo: Budgetary resources, subj to apportionment	89,853	91,905	98,955	98,956
2503	Memo: Budgetary resources, direct unob bal, EOY	89,853	91,905	96,955	29,322

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Rate Review Grants
Treasury Account:
Budget Account Id: 009-38-0112 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	126,613	126,613	126,613	126,613
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,000	69,634
3020	Ob Bal: Outlays (gross)	-6,117	-12,113	-20,042	-26,476
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2,052	-9,102	-9,103
3050	Ob Bal: EOY: Unpaid obligations	120,496	112,449	99,469	160,670
3100	Obligated balance, start of year	=====	=====	=====	=====
		126,613	126,613	126,613	126,613
3200	Obligated balance, end of year	=====	=====	=====	=====
		120,496	112,449	99,469	160,670

BA & O, Net

4101	Mand: Outlays from balances	6,117	12,113	20,042	26,476
4110	Mand: Total outlays, gross	6,117	12,113	20,042	26,476
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,117	12,113	20,042	26,476
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,117	12,113	20,042	26,476

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Pre-Existing Condition Insurance Plan Program
Treasury Account: Pre-Existing Condition Insurance Plan Program
Budget Account Id: 009-38-0113 Treasury Account Id: 75- - /X -0113
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	31	31	31	31
1010	Unob Bal: Transferred to other accounts	0	-31	-23,670	-24,448
1021	Unob Bal: Recov of prior year unpaid obligations	159	28,799	24,576	24,577
1050	Unob Bal: Unobligated balance (total)		=====		
		190	28,799	936	160
1910	Total budgetary resources (disc. and mand.)		=====		
		190	28,799	936	160

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	190	28,799	936	160
2490	Unob Bal: end of year		=====		
		190	28,799	936	160
2500	Total budgetary resources		=====		
		190	28,799	936	160
2501	Memo: Budgetary resources, subj to apportionment	190	28,799	936	160
2503	Memo: Budgetary resources, direct unob bal, EOY	190	28,799	936	160

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	52,833	52,833	52,833	52,833
3020	Ob Bal: Outlays (gross)	-12,898	-18,151	-19,498	-21,455
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-159	-28,799	-24,576	-24,577
3050	Ob Bal: EOY: Unpaid obligations	39,776	5,882	8,759	6,800
3100	Obligated balance, start of year	=====	=====	=====	=====
		52,833	52,833	52,833	52,833
3200	Obligated balance, end of year	=====	=====	=====	=====
		39,776	5,882	8,759	6,800

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Pre-Existing Condition Insurance Plan Program
Treasury Account: Pre-Existing Condition Insurance Plan Program
Budget Account Id: 009-38-0113 Treasury Account Id: 75- - /X -0113
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	12,898	18,151	19,498	21,455
4110	Mand: Total outlays, gross	12,898	18,151	19,498	21,455
4170	Mand: Outlays, net	=====	=====	=====	=====
		12,898	18,151	19,498	21,455
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,898	18,151	19,498	21,455

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Pre-Existing Condition Insurance Plan Program
Treasury Account: Pre-Existing Condition Insurance Plan Program
Budget Account Id: 009-38-0113 Treasury Account Id: 75-75- /X -0113
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,831,959	1,831,959	1,831,959	1,831,959
1011	Unob Bal: Transferred from other accounts	0	0	23,670	24,448
1021	Unob Bal: Recov of prior year unpaid obligations	39	39	74,402	68,218
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,831,998	1,831,998	1,930,032	1,924,625
1200	BA: Mand: Appropriation	13,244	7,976	0	0
1260	BA: Mand: Appropriations (total)	=====	=====		
		13,244	7,976	0	0
1800	BA: Mand: Spending auth: Collected	39,369	83,193	125,779	212,030
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	20,636	51,984	168,539	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		60,004	135,178	294,318	212,030
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		73,248	143,153	294,318	212,030
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,905,246	1,975,151	2,224,350	2,136,656

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,884	17,244	23,339	24,380
2002	State High Risk Pool Prog	0	0	613,022	619,500
2002	Federal Fallback High Ris	0	0	765,774	927,491
2002	Reserve	0	0	0	15,913
2002	ACA Fed HRP Reimb Payment	295,795	571,885	0	0
2002	ACA State HRP Direct Paym	230,931	271,874	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		528,610	861,003	1,402,136	1,587,284
2102	Federal Fallback High Ris	0	0	125,775	182,699
2102	ACA Fed HRP Reimb Payment	39,364	83,189	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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Pre-Existing Condition Insurance Plan Program
Treasury Account: Pre-Existing Condition Insurance Plan Program
Budget Account Id: 009-38-0113 Treasury Account Id: 75-75- /X -0113
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104,Reimbursable obligations incurred (total)		=====	=====	=====	=====
		39,364	83,189	125,775	182,699
2201 Unob Bal: Apportioned: Avail in the current period		137,700	11,505	106,271	318,049
2202 Unob Bal: Apportioned: Avail in subsequent periods		1,186,328	1,019,453	473,972	0
2403 Unob Bal: Unapportioned: Other		13,244	1	104,211	48,623
2403 Unob Bal: Unapportioned: Other		0	0	11,986	0
Sub-Total, 2403		13,244	1	116,197	48,623
2490,Unob Bal: end of year		=====	=====	=====	=====
		1,337,272	1,030,959	696,440	366,673
2500,Total budgetary resources		=====	=====	=====	=====
		1,905,246	1,975,151	2,224,350	2,136,656
2501 Memo: Budgetary resources, subj to apportionment		0	0	613,022	619,500
2501 Memo: Budgetary resources, subj to apportionment		0	0	891,549	1,110,190
2501 Memo: Budgetary resources, subj to apportionment		0	0	0	15,913
2501 Memo: Budgetary resources, subj to apportionment		1,339,156	1,048,203	707,793	391,052
2501 Memo: Budgetary resources, subj to apportionment		0	0	11,986	0
Sub-Total, 2501		1,339,156	1,048,203	2,224,350	2,136,655
2501 Memo: Budgetary resources, subj to apportionment		335,159	655,074	0	0
2501 Memo: Budgetary resources, subj to apportionment		230,931	271,874	0	0
Sub-Total, 2501		566,090	926,948	0	0
2503 Memo: Budgetary resources, direct unob bal, EOY		1,303,393	1,030,959	593,129	337,346
2504 Memo: Budgetary resources, reimb unob bal, EOY		33,879	0	91,325	29,327
2504 Memo: Budgetary resources, reimb unob bal, EOY		0	0	11,986	0
Sub-Total, 2504		33,879	0	103,311	29,327

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Pre-Existing Condition Insurance Plan Program
Treasury Account: Pre-Existing Condition Insurance Plan Program
Budget Account Id: 009-38-0113 Treasury Account Id: 75-75- /X -0113
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		1,208,317	1,208,317	1,208,317	1,208,317
3010 Ob Bal: Obligations incurred: Unexpired accounts		567,974	944,192	1,527,910	1,769,983
3020 Ob Bal: Outlays (gross)		-569,707	-1,177,465	-1,861,869	-2,332,025
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts		-39	-39	-74,402	-68,218
3050 Ob Bal: EOY: Unpaid obligations		1,206,545	975,005	799,955	578,056
3100,Obligated balance, start of year		=====	=====	=====	=====
		1,208,317	1,208,317	1,208,317	1,208,317
3200,Obligated balance, end of year		=====	=====	=====	=====
		1,206,545	975,005	799,955	578,056

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	73,248	143,153	294,318	212,030
4100 Mand: Outlays from new authority	0	69,502	113,789	182,709
4101 Mand: Outlays from balances	569,707	1,107,963	1,748,081	2,149,317
4110 Mand: Total outlays, gross	569,707	1,177,465	1,861,869	2,332,025
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-39,369	-83,193	-125,779	-212,030
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-39,369	-83,193	-125,779	-212,030
4143 Mand: Offsets, BA only: Antic offsetting collect	-20,636	-51,984	-168,539	0
4150,Mand: Additional offsets against BA only (total)	=====	=====	=====	
	-20,636	-51,984	-168,539	0
4160,Mand: Budget authority, net	=====	=====		
	13,244	7,976	0	0
4170,Mand: Outlays, net	=====	=====	=====	=====
	530,339	1,094,272	1,736,091	2,119,995
4180,Budget authority, net (disc. and mand.)	=====	=====		
	13,244	7,976	0	0
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	530,339	1,094,272	1,736,091	2,119,995

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Pre-Existing Condition Insurance Plan Program
Treasury Account: Pre-Existing Condition Insurance Plan Program
Budget Account Id: 009-38-0113 Treasury Account Id: 75-75- /X -0113
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Pre-Existing Condition Insurance Plan Program
Treasury Account:
Budget Account Id: 009-38-0113 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,831,991	1,831,991	1,831,991	1,831,991
1010	Unob Bal: Transferred to other accounts	0	-31	-23,670	-24,448
1011	Unob Bal: Transferred from other accounts	0	0	23,670	24,448
1021	Unob Bal: Recov of prior year unpaid obligations	198	28,838	98,978	92,795
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,832,188	1,860,797	1,930,969	1,924,785
1200	BA: Mand: Appropriation	13,244	7,976	0	0
1260	BA: Mand: Appropriations (total)	=====	=====		
		13,244	7,976	0	0
1800	BA: Mand: Spending auth: Collected	39,369	83,193	125,779	212,030
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	20,636	51,984	168,539	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		60,004	135,178	294,318	212,030
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		73,248	143,153	294,318	212,030
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,905,436	2,003,950	2,225,286	2,136,816

Status of Budgetary Resources

2004	Direct obligations incurred (total)	528,610	861,003	1,402,136	1,587,284
2104	Reimbursable obligations incurred (total)	39,364	83,189	125,775	182,699
2201	Unob Bal: Apportioned: Avail in the current period	137,700	11,505	106,271	318,049
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,186,328	1,019,453	473,972	0
2403	Unob Bal: Unapportioned: Other	13,434	28,800	117,133	48,783
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,337,462	1,059,758	697,376	366,833
2500	Total budgetary resources	=====	=====	=====	=====
		1,905,436	2,003,950	2,225,286	2,136,816
2501	Memo: Budgetary resources, subj to apportionment	1,905,436	2,003,950	2,225,286	2,136,816
2503	Memo: Budgetary resources, direct unob bal, EOY	1,303,583	1,059,758	594,065	337,506
2504	Memo: Budgetary resources, reimb unob bal, EOY	33,879	0	103,311	29,327

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Pre-Existing Condition Insurance Plan Program
Treasury Account:
Budget Account Id: 009-38-0113 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		1,261,149	1,261,149	1,261,149	1,261,149
3010 Ob Bal: Obligations incurred: Unexpired accounts		567,974	944,192	1,527,910	1,769,983
3020 Ob Bal: Outlays (gross)		-582,605	-1,195,616	-1,881,367	-2,353,481
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts		-198	-28,838	-98,978	-92,795
3050 Ob Bal: EOY: Unpaid obligations		1,246,321	980,887	808,714	584,857
3100,Obligated balance, start of year		=====	=====	=====	=====
		1,261,149	1,261,149	1,261,149	1,261,149
3200,Obligated balance, end of year		=====	=====	=====	=====
		1,246,321	980,887	808,714	584,857

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	73,248	143,153	294,318	212,030
4100 Mand: Outlays from new authority	0	69,502	113,789	182,709
4101 Mand: Outlays from balances	582,605	1,126,114	1,767,578	2,170,772
4110 Mand: Total outlays, gross	582,605	1,195,616	1,881,367	2,353,481
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-39,369	-83,193	-125,779	-212,030
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-39,369	-83,193	-125,779	-212,030
4143 Mand: Offsets, BA only: Antic offsetting collect	-20,636	-51,984	-168,539	0
4150,Mand: Additional offsets against BA only (total)	=====	=====	=====	
	-20,636	-51,984	-168,539	0
4160,Mand: Budget authority, net	=====	=====		
	13,244	7,976	0	0
4170,Mand: Outlays, net	=====	=====	=====	=====
	543,236	1,112,423	1,755,588	2,141,451
4180,Budget authority, net (disc. and mand.)	=====	=====		
	13,244	7,976	0	0
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	543,236	1,112,423	1,755,588	2,141,451

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Pre-Existing Condition Insurance Plan Program
Treasury Account:
Budget Account Id: 009-38-0113 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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Early Retiree Reinsurance Program
Treasury Account: Early Retiree Reinsurance Program
Budget Account Id: 009-38-0114 Treasury Account Id: 75- - /X -0114
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,349	5,349	5,349	5,349
1010	Unob Bal: Transferred to other accounts	0	-13,937	-15,034	-15,226
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	191	192
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,349	-8,587	-9,494	-9,685
1800	BA: Mand: Spending auth: Collected	8,587	9,685	9,685	9,685
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,587	9,685	9,685	9,685
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,587	9,685	9,685	9,685
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		13,937	1,097	191	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	13,937	1,097	191	0
2490	Unob Bal: end of year	=====	=====		
		13,937	1,097	191	0
2500	Total budgetary resources	=====	=====		
		13,937	1,097	191	0
2501	Memo: Budgetary resources, subj to apportionment	13,937	1,097	191	0
2503	Memo: Budgetary resources, direct unob bal, EOY	13,937	1,097	191	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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Early Retiree Reinsurance Program
Treasury Account: Early Retiree Reinsurance Program
Budget Account Id: 009-38-0114 Treasury Account Id: 75- - /X -0114
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	754	754	754	754
3020	Ob Bal: Outlays (gross)	0	0	0	1
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-191	-192
3050	Ob Bal: EOY: Unpaid obligations	754	754	563	563
3100	Obligated balance, start of year		=====		
		754	754	754	754
3200	Obligated balance, end of year		=====		
		754	754	563	563

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	8,587	9,685	9,685	9,685
4101 Mand: Outlays from balances	0	0	0	-1
4110 Mand: Total outlays, gross	0	0	0	-1
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	-8,587	-9,685	-9,685	-9,685
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-8,587	-9,685	-9,685	-9,685
4170,Mand: Outlays, net	=====	=====	=====	=====
	-8,587	-9,685	-9,685	-9,686
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	-8,587	-9,685	-9,685	-9,686

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Early Retiree Reinsurance Program
Treasury Account: Early Retiree Reinsurance Program
Budget Account Id: 009-38-0114 Treasury Account Id: 75-75- /X -0114
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	69,648	69,648	69,648	69,648
1011	Unob Bal: Transferred from other accounts	0	13,937	15,034	15,226
1021	Unob Bal: Recov of prior year unpaid obligations	104	104	104	4,412
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		69,753	83,690	84,787	89,287
1200	BA: Mand: Appropriation	0	35,681	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	35,681	0	0
1800	BA: Mand: Spending auth: Collected	2,944	2,944	9,524	11,039
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	55,290	58,983	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,944	58,234	68,507	11,039
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,944	93,915	68,507	11,039
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		72,697	177,605	153,294	100,325

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	526	6,320	19,945	20,985
2002	ACA Subsidy for Early Ret	13,904	31,156	31,156	0
2002	Temporary Reinsurance Pro	0	0	0	59,595
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,430	37,476	51,101	80,580
2201	Unob Bal: Apportioned: Avail in the current period	9,823	59,912	49,862	15,087
2202	Unob Bal: Apportioned: Avail in subsequent periods	62,348	24,767	10,567	0
2403	Unob Bal: Unapportioned: Other	-13,904	55,450	41,764	4,658
2490	Unob Bal: end of year	=====	=====	=====	=====
		58,267	140,129	102,193	19,745
2500	Total budgetary resources	=====	=====	=====	=====
		72,697	177,605	153,294	100,325

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Early Retiree Reinsurance Program
Treasury Account: Early Retiree Reinsurance Program
Budget Account Id: 009-38-0114 Treasury Account Id: 75-75- /X -0114
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	58,793	146,449	122,137	40,730
2501	Memo: Budgetary resources, subj to apportionment	13,904	31,156	31,156	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	59,595
	Sub-Total, 2501	72,697	177,605	153,293	100,325
2503	Memo: Budgetary resources, direct unob bal, EOY	58,267	140,129	102,193	19,745
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22,632	22,632	22,632	22,632
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,430	37,476	51,101	80,580
3020	Ob Bal: Outlays (gross)	-5,904	-58,659	-64,160	-79,987
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-104	-104	-104	-4,412
3050	Ob Bal: EOY: Unpaid obligations	31,053	1,345	9,469	18,814
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,632	22,632	22,632	22,632
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,053	1,345	9,469	18,814
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,944	93,915	68,507	11,039
4100	Mand: Outlays from new authority	0	13,566	13,887	24,555
4101	Mand: Outlays from balances	5,904	45,093	50,272	55,432
4110	Mand: Total outlays, gross	5,904	58,659	64,160	79,987
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,944	-2,944	-9,524	-11,039
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,944	-2,944	-9,524	-11,039
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-55,290	-58,983	0
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	0
		0	-55,290	-58,983	0
4160	Mand: Budget authority, net	0	=====	0	0
		0	35,681	0	0

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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Early Retiree Reinsurance Program
Treasury Account: Early Retiree Reinsurance Program
Budget Account Id: 009-38-0114 Treasury Account Id: 75-75- /X -0114
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170,Mand: Outlays, net		=====	=====	=====	=====
		2,960	55,715	54,636	68,948
4180,Budget authority, net (disc. and mand.)			=====		
		0	35,681	0	0
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		2,960	55,715	54,636	68,948

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Early Retiree Reinsurance Program
Treasury Account:
Budget Account Id: 009-38-0114 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000 Unob Bal: Brought forward, October 1		74,998	74,998	74,998	74,998
1010 Unob Bal: Transferred to other accounts		0	-13,937	-15,034	-15,226
1011 Unob Bal: Transferred from other accounts		0	13,937	15,034	15,226
1021 Unob Bal: Recov of prior year unpaid obligations		104	104	295	4,604
1050,Unob Bal: Unobligated balance (total)		=====	=====	=====	=====
		75,102	75,102	75,293	79,602
1200 BA: Mand: Appropriation		0	35,681	0	0
1260,BA: Mand: Appropriations (total)		=====	=====		
		0	35,681	0	0
1800 BA: Mand: Spending auth: Collected		11,532	12,629	19,208	20,724
1840 BA: Mand: Spending auth:Antic colls, reimbs, other		0	55,290	58,983	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		11,532	67,919	78,191	20,724
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		11,532	103,600	78,191	20,724
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		86,634	178,702	153,485	100,325

Status of Budgetary Resources

2004 Direct obligations incurred (total)	14,430	37,476	51,101	80,580
2201 Unob Bal: Apportioned: Avail in the current period	9,823	59,912	49,862	15,087
2202 Unob Bal: Apportioned: Avail in subsequent periods	62,348	24,767	10,567	0
2403 Unob Bal: Unapportioned: Other	33	56,547	41,955	4,658
2490,Unob Bal: end of year	=====	=====	=====	=====
	72,204	141,226	102,384	19,745
2500,Total budgetary resources	=====	=====	=====	=====
	86,634	178,702	153,485	100,325
2501 Memo: Budgetary resources, subj to apportionment	86,634	178,702	153,485	100,325
2503 Memo: Budgetary resources, direct unob bal, EOY	72,204	141,226	102,384	19,745

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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Early Retiree Reinsurance Program
Treasury Account:
Budget Account Id: 009-38-0114 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		23,386	23,386	23,386	23,386
3010 Ob Bal: Obligations incurred: Unexpired accounts		14,430	37,476	51,101	80,580
3020 Ob Bal: Outlays (gross)		-5,904	-58,659	-64,160	-79,986
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts		-104	-104	-295	-4,604
3050 Ob Bal: EOY: Unpaid obligations		31,807	2,099	10,032	19,377
3100,Obligated balance, start of year		=====	=====	=====	=====
		23,386	23,386	23,386	23,386
3200,Obligated balance, end of year		=====	=====	=====	=====
		31,807	2,099	10,032	19,377

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	11,532	103,600	78,191	20,724
4100 Mand: Outlays from new authority	0	13,566	13,887	24,555
4101 Mand: Outlays from balances	5,904	45,093	50,272	55,431
4110 Mand: Total outlays, gross	5,904	58,659	64,160	79,986
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	-8,587	-9,685	-9,685	-9,685
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,944	-2,944	-9,524	-11,039
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-11,532	-12,629	-19,208	-20,724
4143 Mand: Offsets, BA only: Antic offsetting collect	0	-55,290	-58,983	0
4150,Mand: Additional offsets against BA only (total)	0	=====	=====	0
	0	-55,290	-58,983	0
4160,Mand: Budget authority, net	0	=====	0	0
	0	35,681	0	0
4170,Mand: Outlays, net	=====	=====	=====	=====
	-5,627	46,030	44,951	59,262
4180,Budget authority, net (disc. and mand.)	0	=====	0	0
	0	35,681	0	0
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	-5,627	46,030	44,951	59,262

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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Early Retiree Reinsurance Program
Treasury Account:
Budget Account Id: 009-38-0114 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /13-0115
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200 BA: Mand: Appropriation		57,700	1,646,900	1,953,469	2,194,053
1230 BA: Mand: New\Unob bal of approps perm reduced		0	0	-51,869	-46,311
1250 BA: Mand: Anticipated appropriation		0	0	325,641	0
1260,BA: Mand: Appropriations (total)		=====	=====	=====	=====
		57,700	1,646,900	2,227,241	2,147,742
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		57,700	1,646,900	2,227,241	2,147,742
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		57,700	1,646,900	2,227,241	2,147,742

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	1,423	4,122	12,596	40,780
2002 AMERICAN HEALTH BENEFIT E	0	1,524,048	0	0
2002 State Planning and Establ	0	0	1,819,849	2,106,962
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	1,423	1,528,170	1,832,445	2,147,742
2201 Unob Bal: Apportioned: Avail in the current period	6,377	74,930	373,072	0
2202 Unob Bal: Apportioned: Avail in subsequent periods	49,900	43,800	21,723	0
2490,Unob Bal: end of year	=====	=====	=====	=====
	56,277	118,730	394,795	0
2500>Total budgetary resources	=====	=====	=====	=====
	57,700	1,646,900	2,227,241	2,147,742
2501 Memo: Budgetary resources, subj to apportionment	0	1,524,048	0	0
2501 Memo: Budgetary resources, subj to apportionment	0	0	1,819,849	2,106,962
2501 Memo: Budgetary resources, subj to apportionment	57,700	122,852	407,391	40,780
Sub-Total, 2501	57,700	1,646,900	2,227,240	2,147,742
2503 Memo: Budgetary resources, direct unob bal, EOY	56,277	118,730	394,795	0

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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /13-0115
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,423	1,528,170	1,832,445	2,147,742
3020	Ob Bal: Outlays (gross)	-1,201	-2,726	-42,317	-99,871
3050	Ob Bal: EOY: Unpaid obligations	222	1,525,444	1,790,128	2,047,871
3200	Obligated balance, end of year	=====	=====	=====	=====
		222	1,525,444	1,790,128	2,047,871

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	57,700	1,646,900	2,227,241	2,147,742
4100 Mand: Outlays from new authority	1,201	2,726	42,317	99,871
4110 Mand: Total outlays, gross	1,201	2,726	42,317	99,871
4160,Mand: Budget authority, net	=====	=====	=====	=====
	57,700	1,646,900	2,227,241	2,147,742
4170,Mand: Outlays, net	=====	=====	=====	=====
	1,201	2,726	42,317	99,871
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	57,700	1,646,900	2,227,241	2,147,742
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	1,201	2,726	42,317	99,871

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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /12-0115
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,004	18,004	18,004	18,004
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-17,989	0
1021	Unob Bal: Recov of prior year unpaid obligations	108,655	118,969	160,703	197,713
1029	Unob Bal: Other balances withdrawn	0	0	0	-64,932
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		126,660	136,974	160,719	150,786
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		126,660	136,974	160,719	150,786

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	184	184	184	184
2002	ACA American Health Benef	108,516	118,713	0	0
2002	ACA American Health Benef	0	0	118,713	150,602
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		108,700	118,897	118,897	150,786
2403	Unob Bal: Unapportioned: Other	17,960	18,076	41,821	0
2490	Unob Bal: end of year	=====	=====	=====	
		17,960	18,076	41,821	0
2500	Total budgetary resources	=====	=====	=====	=====
		126,660	136,974	160,719	150,786
2501	Memo: Budgetary resources, subj to apportionment	17,960	18,076	41,821	0
2501	Memo: Budgetary resources, subj to apportionment	108,516	118,713	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	118,713	150,602
2501	Memo: Budgetary resources, subj to apportionment	184	184	184	184
	Sub-Total, 2501	126,660	136,973	160,718	150,786
2503	Memo: Budgetary resources, direct unob bal, EOY	17,960	18,076	41,821	0

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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /12-0115
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,617,968	1,617,968	1,617,968	1,617,968
3011	Ob Bal: Obligations incurred: Expired accounts	108,700	118,897	118,897	150,786
3020	Ob Bal: Outlays (gross)	-76,059	-246,375	-452,702	-706,487
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-108,655	-118,969	-160,703	-197,713
3050	Ob Bal: EOY: Unpaid obligations	1,541,953	1,371,521	1,123,461	864,554
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,617,968	1,617,968	1,617,968	1,617,968
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,541,953	1,371,521	1,123,461	864,554

BA & O, Net

4101	Mand: Outlays from balances	76,059	246,375	452,702	706,487
4110	Mand: Total outlays, gross	76,059	246,375	452,702	706,487
4170	Mand: Outlays, net	=====	=====	=====	=====
		76,059	246,375	452,702	706,487
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		76,059	246,375	452,702	706,487

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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /11-0115
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	86,136	86,136	86,136	86,136
1011	Unob Bal: Transferred from other accounts	37	37	37	37
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-86,173
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		86,172	86,172	86,172	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		86,172	86,172	86,172	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	86,172	86,172	86,172	0
2490	Unob Bal: end of year	=====	=====	=====	
		86,172	86,172	86,172	0
2500	Total budgetary resources	=====	=====	=====	
		86,172	86,172	86,172	0
2501	Memo: Budgetary resources, subj to apportionment	86,172	86,172	86,172	0
2503	Memo: Budgetary resources, direct unob bal, EOY	86,172	86,172	86,172	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	128,585	128,585	128,585	128,585
3020	Ob Bal: Outlays (gross)	-19,593	-39,587	-51,647	-54,061
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	108,992	88,998	76,938	74,523
3100	Obligated balance, start of year	=====	=====	=====	=====
		128,585	128,585	128,585	128,585
3200	Obligated balance, end of year	=====	=====	=====	=====
		108,992	88,998	76,938	74,523

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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /11-0115
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101 Mand: Outlays from balances		19,593	39,587	51,647	54,061
4110 Mand: Total outlays, gross		19,593	39,587	51,647	54,061
4170,Mand: Outlays, net		=====	=====	=====	=====
		19,593	39,587	51,647	54,061
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		19,593	39,587	51,647	54,061

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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /10-0115
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,039	5,039	5,039	5,039
1021	Unob Bal: Recov of prior year unpaid obligations	870	870	926	1,209
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,248
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		5,909	5,909	5,965	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,909	5,909	5,965	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	1	0
2403	Unob Bal: Unapportioned: Other	5,908	5,908	5,964	0
	Sub-Total, 2403	5,909	5,909	5,965	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,909	5,909	5,965	0
2500	Total budgetary resources	=====	=====	=====	
		5,909	5,909	5,965	0
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	0
2501	Memo: Budgetary resources, subj to apportionment	5,908	5,908	5,964	0
	Sub-Total, 2501	5,909	5,909	5,965	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	1	0
2503	Memo: Budgetary resources, direct unob bal, EOY	5,908	5,908	5,964	0
	Sub-Total, 2503	5,909	5,909	5,965	0

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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /10-0115
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,107	6,107	6,107	6,107
3020	Ob Bal: Outlays (gross)	-881	-1,694	-2,679	-2,860
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-870	-870	-926	-1,209
3050	Ob Bal: EOY: Unpaid obligations	4,356	3,542	2,501	2,037
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,107	6,107	6,107	6,107
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,356	3,542	2,501	2,037

BA & O, Net

4101	Mand: Outlays from balances	881	1,694	2,679	2,860
4110	Mand: Total outlays, gross	881	1,694	2,679	2,860
4170	Mand: Outlays, net	=====	=====	=====	=====
		881	1,694	2,679	2,860
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		881	1,694	2,679	2,860

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75-75- /11-0115
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	37	37	37	37
1010	Unob Bal: Transferred to other accounts	0	-37	-37	-37
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	303	27,657
1050	Unob Bal: Unobligated balance (total)		=====		=====
		37	0	303	27,657
1910	Total budgetary resources (disc. and mand.)		=====		=====
		37	0	303	27,657

Status of Budgetary Resources

2002	ACA Americn Health Benefi	0	0	0	8,070
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	8,070
2403	Unob Bal: Unapportioned: Other	37	0	303	19,587
2490	Unob Bal: end of year		=====		=====
		37	0	303	19,587
2500	Total budgetary resources		=====		=====
		37	0	303	27,657
2501	Memo: Budgetary resources, subj to apportionment	37	0	303	19,587
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	8,070
	Sub-Total, 2501	37	0	303	27,657
2503	Memo: Budgetary resources, direct unob bal, EOY	37	0	303	19,587

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75-75- /11-0115
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	146,428	146,428	146,428	146,428
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	8,070
3020	Ob Bal: Outlays (gross)	-51,288	-73,441	-95,245	-100,186
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-303	-27,657
3050	Ob Bal: EOY: Unpaid obligations	95,140	72,987	50,880	26,656
3100	Obligated balance, start of year	=====	=====	=====	=====
		146,428	146,428	146,428	146,428
3200	Obligated balance, end of year	=====	=====	=====	=====
		95,140	72,987	50,880	26,656

BA & O, Net

4101	Mand: Outlays from balances	51,288	73,441	95,245	100,186
4110	Mand: Total outlays, gross	51,288	73,441	95,245	100,186
4170	Mand: Outlays, net	=====	=====	=====	=====
		51,288	73,441	95,245	100,186
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,288	73,441	95,245	100,186

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Affordable Insurance Exchange Grants
Treasury Account:
Budget Account Id: 009-38-0115 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	109,215	109,215	109,215	109,215
1010	Unob Bal: Transferred to other accounts	0	-37	-37	-37
1011	Unob Bal: Transferred from other accounts	37	37	37	37
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-17,989	0
1021	Unob Bal: Recov of prior year unpaid obligations	109,526	119,839	161,932	226,581
1029	Unob Bal: Other balances withdrawn	0	0	0	-157,353
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		218,777	229,054	253,158	178,443
1200	BA: Mand: Appropriation	57,700	1,646,900	1,953,469	2,194,053
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-51,869	-46,311
1250	BA: Mand: Anticipated appropriation	0	0	325,641	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		57,700	1,646,900	2,227,241	2,147,742
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		57,700	1,646,900	2,227,241	2,147,742
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		276,477	1,875,954	2,480,399	2,326,185

Status of Budgetary Resources

2004	Direct obligations incurred (total)	110,122	1,647,067	1,951,343	2,306,598
2201	Unob Bal: Apportioned: Avail in the current period	6,377	74,930	373,072	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	49,900	43,800	21,723	0
2403	Unob Bal: Unapportioned: Other	110,078	110,157	134,261	19,587
2490	Unob Bal: end of year	=====	=====	=====	=====
		166,355	228,887	529,056	19,587
2500	Total budgetary resources	=====	=====	=====	=====
		276,477	1,875,954	2,480,399	2,326,185
2501	Memo: Budgetary resources, subj to apportionment	276,477	1,875,954	2,480,399	2,326,185
2503	Memo: Budgetary resources, direct unob bal, EOY	166,355	228,887	529,056	19,587

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Affordable Insurance Exchange Grants
Treasury Account:
Budget Account Id: 009-38-0115 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,899,088	1,899,088	1,899,088	1,899,088
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,423	1,528,170	1,832,445	2,147,742
3011	Ob Bal: Obligations incurred: Expired accounts	108,700	118,897	118,897	158,856
3020	Ob Bal: Outlays (gross)	-149,022	-363,823	-644,591	-963,465
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-109,526	-119,839	-161,932	-226,581
3050	Ob Bal: EOY: Unpaid obligations	1,750,663	3,062,493	3,043,908	3,015,641
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,899,088	1,899,088	1,899,088	1,899,088
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,750,663	3,062,493	3,043,908	3,015,641

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	57,700	1,646,900	2,227,241	2,147,742
4100 Mand: Outlays from new authority	1,201	2,726	42,317	99,871
4101 Mand: Outlays from balances	147,821	361,097	602,274	863,594
4110 Mand: Total outlays, gross	149,022	363,823	644,591	963,465
4160,Mand: Budget authority, net	=====	=====	=====	=====
	57,700	1,646,900	2,227,241	2,147,742
4170,Mand: Outlays, net	=====	=====	=====	=====
	149,022	363,823	644,591	963,464
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	57,700	1,646,900	2,227,241	2,147,742
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	149,022	363,823	644,591	963,464

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Program Contingency Fund
Treasury Account: Consumer Operated and Oriented Plan Program Contingency Fund
Budget Account Id: 009-38-0524 Treasury Account Id: 75- - /X -0524
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	253,172	253,172	253,172
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	253,172	253,172	253,172
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-12,912	-12,912
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	-12,912	-12,912
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-12,912	-12,912
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	253,172	240,260	240,260

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	471	1,660	7,916
2002	Consumer Operated and Ori	0	0	0	2,574
2004	Direct obligations incurred (total)		=====	=====	=====
		0	471	1,660	10,490
2201	Unob Bal: Apportioned: Avail in the current period	0	8,029	41,323	34,445
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	244,672	197,277	195,324
2490	Unob Bal: end of year		=====	=====	=====
		0	252,701	238,600	229,769
2500	Total budgetary resources		=====	=====	=====
		0	253,172	240,260	240,260
2501	Memo: Budgetary resources, subj to apportionment	0	253,172	240,260	237,685
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2,574
	Sub-Total, 2501	0	253,172	240,260	240,259
2503	Memo: Budgetary resources, direct unob bal, EOY	0	252,701	238,600	229,769

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Program Contingency Fund
Treasury Account: Consumer Operated and Oriented Plan Program Contingency Fund
Budget Account Id: 009-38-0524 Treasury Account Id: 75- - /X -0524
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	471	1,660	10,490
3020	Ob Bal: Outlays (gross)	0	-438	-838	-3,043
3050	Ob Bal: EOY: Unpaid obligations	0	33	822	7,448
3200	Obligated balance, end of year		=====		=====
		0	33	822	7,448

BA & O, Net

4090,Mand: Budget authority, gross		=====	=====	=====
	0	0	-12,912	-12,912
4100 Mand: Outlays from new authority	0	438	838	3,043
4110 Mand: Total outlays, gross	0	438	838	3,043
4160,Mand: Budget authority, net		=====	=====	=====
	0	0	-12,912	-12,912
4170,Mand: Outlays, net		=====		=====
	0	438	838	3,043
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	0	0	-12,912	-12,912
4190,Outlays, net (disc. and mand.)		=====		=====
	0	438	838	3,043

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Consumer Operated and Oriented Plan Program Conti
Treasury Account:
Budget Account Id: 009-38-0524 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	253,172	253,172	253,172
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	253,172	253,172	253,172
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-12,912	-12,912
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	-12,912	-12,912
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-12,912	-12,912
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	253,172	240,260	240,260

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	471	1,660	10,490
2201	Unob Bal: Apportioned: Avail in the current period	0	8,029	41,323	34,445
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	244,672	197,277	195,324
2490	Unob Bal: end of year		=====	=====	=====
		0	252,701	238,600	229,769
2500	Total budgetary resources		=====	=====	=====
		0	253,172	240,260	240,260
2501	Memo: Budgetary resources, subj to apportionment	0	253,172	240,260	240,260
2503	Memo: Budgetary resources, direct unob bal, EOY	0	252,701	238,600	229,769

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Consumer Operated and Oriented Plan Program Conti
Treasury Account:
Budget Account Id: 009-38-0524 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	471	1,660	10,490
3020	Ob Bal: Outlays (gross)	0	-438	-838	-3,043
3050	Ob Bal: EOY: Unpaid obligations	0	33	822	7,448
3200	Obligated balance, end of year		=====		=====
		0	33	822	7,448

BA & O, Net

4090,Mand: Budget authority, gross		=====	=====	=====
	0	0	-12,912	-12,912
4100 Mand: Outlays from new authority	0	438	838	3,043
4110 Mand: Total outlays, gross	0	438	838	3,043
4160,Mand: Budget authority, net		=====	=====	=====
	0	0	-12,912	-12,912
4170,Mand: Outlays, net		=====		=====
	0	438	838	3,043
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	0	0	-12,912	-12,912
4190,Outlays, net (disc. and mand.)		=====		=====
	0	438	838	3,043

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Program Account
Treasury Account: Consumer Operated and Oriented Plan Program Account
Budget Account Id: 009-38-0118 Treasury Account Id: 75- - /X -0118
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,659,353	2,659,353	2,659,353	2,659,353
1010	Unob Bal: Transferred to other accounts	0	-253,172	-253,172	-253,172
1021	Unob Bal: Recov of prior year unpaid obligations	5,544	5,544	5,545	8,477
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,664,898	2,411,726	2,411,726	2,414,659
1200	BA: Mand: Appropriation	0	0	-2,275,588	2,956
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-2,278,544
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	-2,275,588	-2,275,588
1800	BA: Mand: Spending auth: Collected	3	3	3	3
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3	3	3	3
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3	3	-2,275,585	-2,275,585
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,664,901	2,411,729	136,141	139,074

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	479	480	480	480
2002	ACA-COOP Modification Cos	0	5,164	0	0
2002	ACA Consumer Operated & O	17,535	17,535	0	0
2002	ACA Consumer Operated & O	110,006	110,006	0	0
2002	CO-OP Solvency Loan Subsi	0	0	107,877	107,877
2002	CO-OP Startup Loan Subsid	0	0	17,535	14,070
2002	Solvency Loan Modificatio	0	0	5,164	5,099
2002	CO-OP Upward Reestimates	0	0	0	2,956
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		128,020	133,185	131,056	130,481
2201	Unob Bal: Apportioned: Avail in the current period	1,893,020	1,890,055	2,129	145
2202	Unob Bal: Apportioned: Avail in subsequent periods	643,861	388,489	0	0
2403	Unob Bal: Unapportioned: Other	0	0	2,956	8,447
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,536,881	2,278,544	5,085	8,592

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Program Account
Treasury Account: Consumer Operated and Oriented Plan Program Account
Budget Account Id: 009-38-0118 Treasury Account Id: 75- - /X -0118
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500,Total budgetary resources		=====	=====	=====	=====
		2,664,901	2,411,729	136,141	139,074
2501	Memo: Budgetary resources, subj to apportionment	2,537,360	2,279,024	5,565	9,072
2501	Memo: Budgetary resources, subj to apportionment	0	5,164	0	0
2501	Memo: Budgetary resources, subj to apportionment	17,535	17,535	0	0
2501	Memo: Budgetary resources, subj to apportionment	110,006	110,006	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	107,877	107,877
2501	Memo: Budgetary resources, subj to apportionment	0	0	17,535	14,070
2501	Memo: Budgetary resources, subj to apportionment	0	0	5,164	5,099
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2,956
	Sub-Total, 2501	2,664,901	2,411,729	136,141	139,074
2503	Memo: Budgetary resources, direct unob bal, EOY	2,536,881	2,278,544	5,085	8,592
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	702,588	702,588	702,588	702,588
3010	Ob Bal: Obligations incurred: Unexpired accounts	128,020	133,185	131,056	130,481
3020	Ob Bal: Outlays (gross)	-13,244	-144,848	-213,996	-277,401
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,544	-5,544	-5,545	-8,477
3050	Ob Bal: EOY: Unpaid obligations	811,820	685,380	614,104	547,191
	3100,Obligated balance, start of year	=====	=====	=====	=====
		702,588	702,588	702,588	702,588
	3200,Obligated balance, end of year	=====	=====	=====	=====
		811,820	685,380	614,104	547,191

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Program Account
Treasury Account: Consumer Operated and Oriented Plan Program Account
Budget Account Id: 009-38-0118 Treasury Account Id: 75- - /X -0118
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		3	3	-2,275,585	-2,275,585
4100 Mand: Outlays from new authority		0	0	0	2,956
4101 Mand: Outlays from balances		13,244	144,848	213,996	274,445
4110 Mand: Total outlays, gross		13,244	144,848	213,996	277,401
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-3	-3	-3	-3
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-3	-3	-3	-3
4160,Mand: Budget authority, net		=====	=====	=====	=====
		0	0	-2,275,588	-2,275,588
4170,Mand: Outlays, net		=====	=====	=====	=====
		13,241	144,845	213,992	277,398
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		0	0	-2,275,588	-2,275,588
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		13,241	144,845	213,992	277,398

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Consumer Operated and Oriented Plan Program Accou
Treasury Account:
Budget Account Id: 009-38-0118 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	2,659,353	2,659,353	2,659,353	2,659,353
1010	Unob Bal: Transferred to other accounts	0	-253,172	-253,172	-253,172
1021	Unob Bal: Recov of prior year unpaid obligations	5,544	5,544	5,545	8,477
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,664,898	2,411,726	2,411,726	2,414,659
1200	BA: Mand: Appropriation	0	0	-2,275,588	2,956
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-2,278,544
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	-2,275,588	-2,275,588
1800	BA: Mand: Spending auth: Collected	3	3	3	3
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3	3	3	3
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3	3	-2,275,585	-2,275,585
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,664,901	2,411,729	136,141	139,074

Status of Budgetary Resources

2004	Direct obligations incurred (total)	128,020	133,185	131,056	130,481
2201	Unob Bal: Apportioned: Avail in the current period	1,893,020	1,890,055	2,129	145
2202	Unob Bal: Apportioned: Avail in subsequent periods	643,861	388,489	0	0
2403	Unob Bal: Unapportioned: Other	0	0	2,956	8,447
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,536,881	2,278,544	5,085	8,592
2500	Total budgetary resources	=====	=====	=====	=====
		2,664,901	2,411,729	136,141	139,074
2501	Memo: Budgetary resources, subj to apportionment	2,664,901	2,411,729	136,141	139,074
2503	Memo: Budgetary resources, direct unob bal, EOY	2,536,881	2,278,544	5,085	8,592

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Consumer Operated and Oriented Plan Program Accou
Treasury Account:
Budget Account Id: 009-38-0118 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	702,588	702,588	702,588	702,588
3010	Ob Bal: Obligations incurred: Unexpired accounts	128,020	133,185	131,056	130,481
3020	Ob Bal: Outlays (gross)	-13,244	-144,848	-213,996	-277,401
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,544	-5,544	-5,545	-8,477
3050	Ob Bal: EOY: Unpaid obligations	811,820	685,380	614,104	547,191
3100	Obligated balance, start of year	=====	=====	=====	=====
		702,588	702,588	702,588	702,588
3200	Obligated balance, end of year	=====	=====	=====	=====
		811,820	685,380	614,104	547,191

BA & O, Net

4090,Mand: Budget authority, gross		=====	=====	=====
	3	3	-2,275,585	-2,275,585
4100 Mand: Outlays from new authority	0	0	0	2,956
4101 Mand: Outlays from balances	13,244	144,848	213,996	274,445
4110 Mand: Total outlays, gross	13,244	144,848	213,996	277,401
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-3	-3
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-3	-3	-3	-3
4160,Mand: Budget authority, net		=====	=====	=====
	0	0	-2,275,588	-2,275,588
4170,Mand: Outlays, net	=====	=====	=====	=====
	13,241	144,845	213,992	277,398
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	0	0	-2,275,588	-2,275,588
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	13,241	144,845	213,992	277,398

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Financing Account
Treasury Account: Consumer Operated and Oriented Plan Financing Account
Budget Account Id: 009-38-4418 Treasury Account Id: 75- - /X -4418 12
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,228,049	2,228,049	2,228,049	2,228,049
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-2,228,049	-2,228,049	-2,228,049
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	19,460
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		2,228,049	0	0	19,460
1400	BA: Mand: Borrowing authority	0	0	0	-10,760
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	-10,760
1800	BA: Mand: Spending auth: Collected	5,515	135,111	190,528	220,874
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	889,483	-134,771	-190,528	-229,574
1850	BA: Mand: Spending auth: Total	=====	=====		=====
		894,998	340	0	-8,700
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		894,998	340	0	-19,460
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		3,123,047	340	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,123,047	340	0	0
2490	Unob Bal: end of year	=====	=====		
		3,123,047	340	0	0
2500	Total budgetary resources	=====	=====		
		3,123,047	340	0	0
2501	Memo: Budgetary resources, subj to apportionment	3,123,047	340	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	3,123,047	340	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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Financing Account
Treasury Account: Consumer Operated and Oriented Plan Financing Account
Budget Account Id: 009-38-4418 Treasury Account Id: 75- - /X -4418 12
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		1,601,345	1,601,345	1,601,345	1,601,345
3020 Ob Bal: Outlays (gross)		-27,375	-298,702	-439,834	-526,823
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts		0	0	0	-19,460
3050 Ob Bal: EOY: Unpaid obligations		1,573,970	1,302,643	1,161,511	1,055,063
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-692,048	-692,048	-692,048	-692,048
3070 Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp		-889,483	134,771	190,528	229,574
3090 Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY		-1,581,530	-557,277	-501,520	-462,473
3100,Obligated balance, start of year		=====	=====	=====	=====
		909,298	909,298	909,298	909,298
3200,Obligated balance, end of year		=====	=====	=====	=====
		-7,560	745,366	659,992	592,589

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====		=====
	894,998	340	0	-19,460
4110 Mand: Total outlays, gross	27,375	298,702	439,834	526,823
4120 Mand: Offsets, BA and OL: Collections fm Fed sracs	-5,515	-135,111	-190,528	-220,874
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-5,515	-135,111	-190,528	-220,874
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-889,483	134,771	190,528	229,574
4150,Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
	-889,483	134,771	190,528	229,574
4160,Mand: Budget authority, net	=====	=====		=====
	0	0	0	-10,760
4170,Mand: Outlays, net	=====	=====	=====	=====
	21,860	163,591	249,306	305,949
4180,Budget authority, net (disc. and mand.)	=====	=====		=====
	0	0	0	-10,760
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	21,860	163,591	249,306	305,949

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Financing Account
Treasury Account: Consumer Operated and Oriented Plan Financing Account
Budget Account Id: 009-38-4418 Treasury Account Id: 75- - /X -4418 12
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Financing Account
Treasury Account: Consumer Operated and Oriented Plan Financing Account
Budget Account Id: 009-38-4418 Treasury Account Id: 75- - /X -4418 13
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400 BA: Mand: Borrowing authority		2,034,822	2,851,371	193,008	396,639
1422 BA: Mand: Borrowing authority applied repay debt		0	0	0	-236,124
1440,BA: Mand: Borrowing authority (total)		=====	=====	=====	=====
		2,034,822	2,851,371	193,008	160,514
1800 BA: Mand: Spending auth: Collected		5,333	4,142	16,324	74,499
1801 BA: Mand: Spending auth: Chng uncoll paymt Fed src		1,515,862	125,396	116,220	82,109
1840 BA: Mand: Spending auth:Antic colls, reimbs, other		0	1,881,654	5,164	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		1,521,195	2,011,192	137,708	156,608
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		3,556,017	4,862,564	330,716	317,123
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		3,556,017	4,862,564	330,716	317,123

Status of Budgetary Resources

2002 ACA Consumer Operated & O	257,463	257,463	0	0
2002 ACA COOP Start-up Loans	0	0	31,918	37,359
2002 ACA COOP Solvency Loans	0	0	257,463	257,463
2002 Interest Paid to Treasury	0	0	11,600	22,301
2002 ACA Interest Paid To Trea	3,867	7,733	0	0
2002 ACA Consumer Operated & O	31,918	32,514	0	0
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	293,247	297,710	300,980	317,123
2201 Unob Bal: Apportioned: Avail in the current period	3,263,110	4,564,854	29,736	0
2403 Unob Bal: Unapportioned: Other	-340	0	0	0
2490,Unob Bal: end of year	=====	=====	=====	=====
	3,262,770	4,564,854	29,736	0
2500,Total budgetary resources	=====	=====	=====	=====
	3,556,017	4,862,564	330,716	317,123
2501 Memo: Budgetary resources, subj to apportionment	0	0	257,463	257,463
2501 Memo: Budgetary resources, subj to apportionment	0	0	11,600	22,301
2501 Memo: Budgetary resources, subj to apportionment	3,262,770	4,564,854	29,736	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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Financing Account
Treasury Account: Consumer Operated and Oriented Plan Financing Account
Budget Account Id: 009-38-4418 Treasury Account Id: 75- - /X -4418 13
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	3,867	7,733	0	0
2501	Memo: Budgetary resources, subj to apportionment	31,918	32,514	0	0
2501	Memo: Budgetary resources, subj to apportionment	257,463	257,463	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	31,918	37,359
	Sub-Total, 2501	3,556,018	4,862,564	330,717	317,123
2503	Memo: Budgetary resources, direct unob bal, EOY	3,262,770	4,564,854	29,736	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	293,247	297,710	300,980	317,123
3020	Ob Bal: Outlays (gross)	-1,538	-23,598	-51,898	-128,895
3050	Ob Bal: EOY: Unpaid obligations	291,709	274,112	249,082	188,227
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,515,862	-125,396	-116,220	-82,109
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,515,862	-125,396	-116,220	-82,109
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,224,153	148,716	132,862	106,118

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,556,017	4,862,564	330,716	317,123
4110	Mand: Total outlays, gross	1,538	23,598	51,898	128,895
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-5,333	-4,142	-16,324	-47,892
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-16,767
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-9,839
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,333	-4,142	-16,324	-74,499
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,515,862	-125,396	-116,220	-82,109
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-1,881,654	-5,164	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,515,862	-2,007,050	-121,384	-82,109
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,034,822	2,851,371	193,008	160,514
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3,795	19,455	35,574	54,396

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Financing Account
Treasury Account: Consumer Operated and Oriented Plan Financing Account
Budget Account Id: 009-38-4418 Treasury Account Id: 75- - /X -4418 13
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,034,822	2,851,371	193,008	160,514
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3,795	19,455	35,574	54,396

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Consumer Operated and Oriented Plan Financing Acc
Treasury Account:
Budget Account Id: 009-38-4418 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	2,228,049	2,228,049	2,228,049	2,228,049
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-2,228,049	-2,228,049	-2,228,049
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	19,460
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		2,228,049	0	0	19,460
1400	BA: Mand: Borrowing authority	2,034,822	2,851,371	193,008	385,879
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-236,124
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		2,034,822	2,851,371	193,008	149,754
1800	BA: Mand: Spending auth: Collected	10,848	139,253	206,852	295,373
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2,405,345	-9,375	-74,308	-147,465
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	1,881,654	5,164	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,416,192	2,011,533	137,708	147,908
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,451,015	4,862,904	330,716	297,662
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,679,064	4,862,904	330,716	317,123

Status of Budgetary Resources

2004	Direct obligations incurred (total)	293,247	297,710	300,980	317,123
2201	Unob Bal: Apportioned: Avail in the current period	3,263,110	4,564,854	29,736	0
2403	Unob Bal: Unapportioned: Other	3,122,707	340	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		6,385,817	4,565,194	29,736	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,679,064	4,862,904	330,716	317,123
2501	Memo: Budgetary resources, subj to apportionment	6,679,064	4,862,904	330,716	317,123
2503	Memo: Budgetary resources, direct unob bal, EOY	6,385,817	4,565,194	29,736	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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Consumer Operated and Oriented Plan Financing Acc
Treasury Account:
Budget Account Id: 009-38-4418 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		1,601,345	1,601,345	1,601,345	1,601,345
3010 Ob Bal: Obligations incurred: Unexpired accounts		293,247	297,710	300,980	317,123
3020 Ob Bal: Outlays (gross)		-28,913	-322,300	-491,732	-655,718
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts		0	0	0	-19,460
3050 Ob Bal: EOY: Unpaid obligations		1,865,680	1,576,755	1,410,593	1,243,290
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-692,048	-692,048	-692,048	-692,048
3070 Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp		-2,405,345	9,375	74,308	147,465
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-3,097,392	-682,673	-617,740	-544,583
3100,Obligated balance, start of year		=====	=====	=====	=====
		909,298	909,298	909,298	909,298
3200,Obligated balance, end of year		=====	=====	=====	=====
		-1,231,713	894,083	792,854	698,707

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	4,451,015	4,862,904	330,716	297,662
4110 Mand: Total outlays, gross	28,913	322,300	491,732	655,718
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	-10,848	-139,253	-206,852	-268,766
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-16,767
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-9,839
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-10,848	-139,253	-206,852	-295,373
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,405,345	9,375	74,308	147,465
4143 Mand: Offsets, BA only: Antic offsetting collect	0	-1,881,654	-5,164	0
4150,Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
	-2,405,345	-1,872,279	69,144	147,465
4160,Mand: Budget authority, net	=====	=====	=====	=====
	2,034,822	2,851,371	193,008	149,754
4170,Mand: Outlays, net	=====	=====	=====	=====
	18,065	183,047	284,880	360,345
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	2,034,822	2,851,371	193,008	149,754

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Consumer Operated and Oriented Plan Financing Acc
Treasury Account:
Budget Account Id: 009-38-4418 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,065	183,047	284,880	360,345

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Program Contingency Fund Fin
Treasury Account: Consumer Operated and Oriented Plan Program Contingency Fund Fin
Budget Account Id: 009-38-4482 Treasury Account Id: 75- - /X -4482 13
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400 BA: Mand: Borrowing authority		0	0	45,503	5,003
1422 BA: Mand: Borrowing authority applied repay debt		0	0	0	-738
1440,BA: Mand: Borrowing authority (total)			=====	=====	=====
		0	0	45,503	4,264
1800 BA: Mand: Spending auth: Collected		0	0	0	992
1801 BA: Mand: Spending auth: Chng uncoll paymt Fed src		0	0	0	1,685
1840 BA: Mand: Spending auth:Antic colls, reimb, other		0	0	28,283	0
1850,BA: Mand: Spending auth: Total			=====	=====	=====
		0	0	28,283	2,677
1900,Budget authority total (disc. and mand.)			=====	=====	=====
		0	0	73,786	6,941
1910,Total budgetary resources (disc. and mand.)			=====	=====	=====
		0	0	73,786	6,941

Status of Budgetary Resources

2002 Start-up loans	0	0	0	6,836
2002 Interest paid to Treasury	0	0	0	105
2004,Direct obligations incurred (total)		=====		=====
	0	0	0	6,941
2201 Unob Bal: Apportioned: Avail in the current period	0	0	73,786	0
2490,Unob Bal: end of year		=====	=====	
	0	0	73,786	0
2500,Total budgetary resources		=====	=====	=====
	0	0	73,786	6,941
2501 Memo: Budgetary resources, subj to apportionment	0	0	0	6,836
2501 Memo: Budgetary resources, subj to apportionment	0	0	0	105
2501 Memo: Budgetary resources, subj to apportionment	0	0	73,786	0
Sub-Total, 2501	0	0	73,786	6,941
2503 Memo: Budgetary resources, direct unob bal, EOY	0	0	73,786	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Program Contingency Fund Fin
Treasury Account: Consumer Operated and Oriented Plan Program Contingency Fund Fin
Budget Account Id: 009-38-4482 Treasury Account Id: 75- - /X -4482 13
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	6,941
3020	Ob Bal: Outlays (gross)	0	0	0	-2,466
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	4,475
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	-1,685
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-1,685
3200	Obligated balance, end of year		=====		=====
		0	0	0	2,790

BA & O, Net

4090,Mand: Budget authority, gross		=====	=====	=====
	0	0	73,786	6,941
4110 Mand: Total outlays, gross	0	0	0	2,466
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-889
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-103
4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
	0	0	0	-992
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-1,685
4143 Mand: Offsets, BA only: Antic offsetting collect	0	0	-28,283	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====
	0	0	-28,283	-1,685
4160,Mand: Budget authority, net		=====	=====	=====
	0	0	45,503	4,264
4170,Mand: Outlays, net		=====		=====
	0	0	0	1,474
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	0	0	45,503	4,264
4190,Outlays, net (disc. and mand.)		=====		=====
	0	0	0	1,474

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Consumer Operated and Oriented Plan Program Conti
Treasury Account:
Budget Account Id: 009-38-4482 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400 BA: Mand: Borrowing authority		0	0	45,503	5,003
1422 BA: Mand: Borrowing authority applied repay debt		0	0	0	-738
1440,BA: Mand: Borrowing authority (total)			=====	=====	=====
		0	0	45,503	4,264
1800 BA: Mand: Spending auth: Collected		0	0	0	992
1801 BA: Mand: Spending auth: Chng uncoll paymt Fed src		0	0	0	1,685
1840 BA: Mand: Spending auth:Antic colls, reimb, other		0	0	28,283	0
1850,BA: Mand: Spending auth: Total			=====	=====	=====
		0	0	28,283	2,677
1900,Budget authority total (disc. and mand.)			=====	=====	=====
		0	0	73,786	6,941
1910,Total budgetary resources (disc. and mand.)			=====	=====	=====
		0	0	73,786	6,941

Status of Budgetary Resources

2004 Direct obligations incurred (total)	0	0	0	6,941
2201 Unob Bal: Apportioned: Avail in the current period	0	0	73,786	0
2490,Unob Bal: end of year		=====	=====	
	0	0	73,786	0
2500,Total budgetary resources		=====	=====	=====
	0	0	73,786	6,941
2501 Memo: Budgetary resources, subj to apportionment	0	0	73,786	6,941
2503 Memo: Budgetary resources, direct unob bal, EOY	0	0	73,786	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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Consumer Operated and Oriented Plan Program Conti
Treasury Account:
Budget Account Id: 009-38-4482 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	6,941
3020	Ob Bal: Outlays (gross)	0	0	0	-2,466
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	4,475
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	-1,685
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-1,685
3200	Obligated balance, end of year		=====		=====
		0	0	0	2,790

BA & O, Net

4090,Mand: Budget authority, gross		=====	=====	=====
	0	0	73,786	6,941
4110 Mand: Total outlays, gross	0	0	0	2,466
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-889
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-103
4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
	0	0	0	-992
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-1,685
4143 Mand: Offsets, BA only: Antic offsetting collect	0	0	-28,283	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====
	0	0	-28,283	-1,685
4160,Mand: Budget authority, net		=====	=====	=====
	0	0	45,503	4,264
4170,Mand: Outlays, net		=====		=====
	0	0	0	1,474
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	0	0	45,503	4,264
4190,Outlays, net (disc. and mand.)		=====		=====
	0	0	0	1,474

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Hospital Insurance Trust Fund
Treasury Account: Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75- - /X -8005
FACTS II User: Terri Nelson Rollins / (304) 480-5149 / terri.rollins@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	125,098	125,098	126,783
1026	Unob Bal: Adj for change in allocation\valuation	0	-125,098	-125,098	-51,981
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,684
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	=====
		0	0	0	73,118
1101	BA: Disc: Appropriation (special or trust fund)	909,092	1,036,516	2,408,943	2,369,068
1132	BA: Disc: Appropriations temporarily reduced	0	0	-50,178	-50,178
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		909,092	1,036,516	2,358,765	2,318,890
1201	BA: Mand: Appropriation (special or trust fund)	54,486,373	110,394,289	189,521,067	250,251,736
1203	BA: Mand: Appropriation (previously unavailable)	18,985,969	22,412,533	26,533,818	23,857,873
1220	BA: Mand: Approps transferred to other accounts	-63,797,000	-128,704,000	-199,377,000	-269,927,588
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-6,992
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		9,675,341	4,102,821	16,677,884	4,175,028
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,584,434	5,139,338	19,036,649	6,493,918
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,584,434	5,139,338	19,036,649	6,567,036

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Hospital Insurance Trust Fund
Treasury Account: Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75- - /X -8005
FACTS II User: Terri Nelson Rollins / (304) 480-5149 / terri.rollins@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2003	Direct obs incurred: Exempt from apportionment	3,551,111	5,139,338	6,638,706	6,567,036
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,551,111	5,139,338	6,638,706	6,567,036
2301	Unob Bal: Exempt fm Appor: Avail in current period	7,033,323	0	12,397,943	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,033,323	0	12,397,943	0
2500	Total budgetary resources	=====	=====	=====	=====
		10,584,434	5,139,338	19,036,649	6,567,036
2502	Memo: Budgetary resources, exempt fm apportionment	10,584,434	5,139,338	19,036,649	6,567,036
2503	Memo: Budgetary resources, direct unob bal, EOY	7,033,323	0	12,397,943	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,799,514	3,799,514	3,799,514	3,799,514
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,551,111	5,139,338	6,638,706	6,567,036
3020	Ob Bal: Outlays (gross)	-1,847,169	-3,911,046	-5,392,905	-6,521,960
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-125,098	-125,098	-126,783
3050	Ob Bal: EOY: Unpaid obligations	5,503,456	4,902,708	4,920,217	3,717,807
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,799,514	3,799,514	3,799,514	3,799,514
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,503,456	4,902,708	4,920,217	3,717,807

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Hospital Insurance Trust Fund
Treasury Account: Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75- - /X -8005
FACTS II User: Terri Nelson Rollins / (304) 480-5149 / terri.rollins@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		909,092	1,036,516	2,358,765	2,318,890
4010 Disc: Outlays from new authority		366,523	698,685	1,162,085	1,599,227
4011 Disc: Outlays from balances		203,146	397,283	797,827	856,055
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		569,669	1,095,968	1,959,911	2,455,282
4070,Disc: Budget authority, net		=====	=====	=====	=====
		909,092	1,036,516	2,358,765	2,318,890
4080,Disc: Outlays, net		=====	=====	=====	=====
		569,669	1,095,968	1,959,911	2,455,282
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		9,675,341	4,102,821	16,677,884	4,175,028
4100 Mand: Outlays from new authority		941,154	2,414,625	2,932,755	3,492,614
4101 Mand: Outlays from balances		336,346	400,452	500,239	574,063
4110 Mand: Total outlays, gross		1,277,500	2,815,077	3,432,994	4,066,678
4160,Mand: Budget authority, net		=====	=====	=====	=====
		9,675,341	4,102,821	16,677,884	4,175,028
4170,Mand: Outlays, net		=====	=====	=====	=====
		1,277,500	2,815,077	3,432,994	4,066,678
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		10,584,434	5,139,338	19,036,649	6,493,918
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,847,169	3,911,046	5,392,905	6,521,960

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Hospital Insurance Trust Fund
Treasury Account: Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75-75- /X -8005
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	1,057	2,014	9,087	14,416
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,057	2,014	9,087	14,416
1221	BA: Mand: Approps transferred from other accounts	63,797,000	128,704,000	199,377,000	269,927,588
1251	BA: Mand: Appropriations:Antic nonexpend trans net	202,237,132	137,329,593	66,656,593	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		266,034,132	266,033,593	266,033,593	269,927,588
1800	BA: Mand: Spending auth: Collected	417,055	426,492	435,234	439,687
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	-615	-615
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		417,055	426,492	434,619	439,072
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		266,451,187	266,460,085	266,468,212	270,366,660
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		266,452,244	266,462,099	266,477,299	270,381,076

Status of Budgetary Resources

2002	Medicare Demonstration Ad	9,470	29,514	31,005	36,096
2002	QIO	0	419	419	2,101
2002	ORD HI Ventilator Demo	38,479	41,161	46,370	297,132
2003	Direct obs incurred: Exempt from apportionment	64,317,363	129,909,598	198,875,957	270,045,747
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		64,365,312	129,980,692	198,953,750	270,381,076
2201	Unob Bal: Apportioned: Avail in the current period	-52,744	124,714	114,749	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	202,139,677	136,330,738	67,364,379	0
2403	Unob Bal: Unapportioned: Other	0	25,956	44,421	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		202,086,932	136,481,407	67,523,549	0
2500	Total budgetary resources	=====	=====	=====	=====
		266,452,244	266,462,099	266,477,299	270,381,076
2501	Memo: Budgetary resources, subj to apportionment	38,479	41,161	46,370	297,132

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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Hospital Insurance Trust Fund
Treasury Account: Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75-75- /X -8005
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	9,470	29,514	31,005	36,096
2501	Memo: Budgetary resources, subj to apportionment	-52,744	150,669	159,170	0
2501	Memo: Budgetary resources, subj to apportionment	0	419	419	2,101
	Sub-Total, 2501	-4,795	221,763	236,964	335,329
2502	Memo: Budgetary resources, exempt fm apportionment	266,457,039	266,240,336	266,240,336	270,045,747
2503	Memo: Budgetary resources, direct unob bal, EOY	202,095,393	136,489,868	67,531,760	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-8,461	-8,461	-8,211	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,409,571	20,409,571	20,409,571	20,409,571
3010	Ob Bal: Obligations incurred: Unexpired accounts	64,365,312	129,980,692	198,953,750	270,381,076
3020	Ob Bal: Outlays (gross)	-63,913,778	-129,563,868	-199,056,831	-269,552,327
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,057	-2,014	-9,087	-14,416
3050	Ob Bal: EOY: Unpaid obligations	20,860,048	20,824,381	20,297,404	21,223,904
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-861	-861	-861	-861
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	615	615
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-861	-861	-246	-246
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,408,710	20,408,710	20,408,710	20,408,710
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,859,187	20,823,520	20,297,158	21,223,659

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		266,451,187	266,460,085	266,468,212	270,366,660
4100	Mand: Outlays from new authority	43,710,732	109,360,280	178,850,066	269,537,982
4101	Mand: Outlays from balances	20,203,046	20,203,587	20,206,765	14,345
4110	Mand: Total outlays, gross	63,913,778	129,563,868	199,056,831	269,552,327
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-417,055	-426,492	-435,234	-439,687
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-417,055	-426,492	-435,234	-439,687
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	615	615
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	615	615

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Hospital Insurance Trust Fund
Treasury Account: Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75-75- /X -8005
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		=====	=====	=====	=====
		266,034,132	266,033,593	266,033,593	269,927,588
4170,Mand: Outlays, net		=====	=====	=====	=====
		63,496,723	129,137,376	198,621,597	269,112,640
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		266,034,132	266,033,593	266,033,593	269,927,588
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		63,496,723	129,137,376	198,621,597	269,112,640

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Federal Hospital Insurance Trust Fund
Treasury Account:
Budget Account Id: 009-38-8005 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	1,057	127,112	134,185	141,199
1026	Unob Bal: Adj for change in allocation\valuation	0	-125,098	-125,098	-51,981
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,684
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,057	2,014	9,087	87,534
1101	BA: Disc: Appropriation (special or trust fund)	909,092	1,036,516	2,408,943	2,369,068
1132	BA: Disc: Appropriations temporarily reduced	0	0	-50,178	-50,178
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		909,092	1,036,516	2,358,765	2,318,890
1201	BA: Mand: Appropriation (special or trust fund)	54,486,373	110,394,289	189,521,067	250,251,736
1203	BA: Mand: Appropriation (previously unavailable)	18,985,969	22,412,533	26,533,818	23,857,873
1220	BA: Mand: Approps transferred to other accounts	-63,797,000	-128,704,000	-199,377,000	-269,927,588
1221	BA: Mand: Approps transferred from other accounts	63,797,000	128,704,000	199,377,000	269,927,588
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-6,992
1251	BA: Mand: Appropriations:Antic nonexpend trans net	202,237,132	137,329,593	66,656,593	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		275,709,473	270,136,415	282,711,478	274,102,617
1800	BA: Mand: Spending auth: Collected	417,055	426,492	435,234	439,687
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	-615	-615
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		417,055	426,492	434,619	439,072
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		277,035,621	271,599,423	285,504,861	276,860,578
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		277,036,678	271,601,437	285,513,948	276,948,112

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Federal Hospital Insurance Trust Fund
Treasury Account:
Budget Account Id: 009-38-8005 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	67,916,422	135,120,029	205,592,456	276,948,112
2201	Unob Bal: Apportioned: Avail in the current period	-52,744	124,714	114,749	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	209,172,999	136,330,738	79,762,322	0
2403	Unob Bal: Unapportioned: Other	0	25,956	44,421	0
2490	Unob Bal: end of year	=====	=====	=====	
		209,120,255	136,481,407	79,921,492	0
2500	Total budgetary resources	=====	=====	=====	=====
		277,036,678	271,601,437	285,513,948	276,948,112
2501	Memo: Budgetary resources, subj to apportionment	-4,795	221,763	236,963	335,329
2502	Memo: Budgetary resources, exempt fm apportionment	277,041,473	271,379,674	285,276,985	276,612,783
2503	Memo: Budgetary resources, direct unob bal, EOY	209,128,716	136,489,868	79,929,703	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-8,461	-8,461	-8,211	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,209,085	24,209,085	24,209,085	24,209,085
3010	Ob Bal: Obligations incurred: Unexpired accounts	67,916,422	135,120,029	205,592,456	276,948,112
3020	Ob Bal: Outlays (gross)	-65,760,947	-133,474,913	-204,449,736	-276,074,287
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,057	-127,112	-134,185	-141,199
3050	Ob Bal: EOY: Unpaid obligations	26,363,504	25,727,089	25,217,620	24,941,712
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-861	-861	-861	-861
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	615	615
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-861	-861	-246	-246
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,208,225	24,208,225	24,208,225	24,208,225
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,362,643	25,726,228	25,217,375	24,941,466

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Federal Hospital Insurance Trust Fund
Treasury Account:
Budget Account Id: 009-38-8005 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		=====	=====	=====	=====
		909,092	1,036,516	2,358,765	2,318,890
4010 Disc: Outlays from new authority		366,523	698,685	1,162,085	1,599,227
4011 Disc: Outlays from balances		203,146	397,283	797,827	856,055
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		569,669	1,095,968	1,959,911	2,455,282
4070,Disc: Budget authority, net		=====	=====	=====	=====
		909,092	1,036,516	2,358,765	2,318,890
4080,Disc: Outlays, net		=====	=====	=====	=====
		569,669	1,095,968	1,959,911	2,455,282
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		276,126,528	270,562,907	283,146,097	274,541,688
4100 Mand: Outlays from new authority		44,651,886	111,774,906	181,782,820	273,030,596
4101 Mand: Outlays from balances		20,539,392	20,604,039	20,707,004	588,408
4110 Mand: Total outlays, gross		65,191,278	132,378,945	202,489,825	273,619,004
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-417,055	-426,492	-435,234	-439,687
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-417,055	-426,492	-435,234	-439,687
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		0	0	615	615
4150,Mand: Additional offsets against BA only (total)			=====		
		0	0	615	615
4160,Mand: Budget authority, net		=====	=====	=====	=====
		275,709,473	270,136,415	282,711,478	274,102,617
4170,Mand: Outlays, net		=====	=====	=====	=====
		64,774,223	131,952,453	202,054,591	273,179,318
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		276,618,566	271,172,931	285,070,242	276,421,507
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		65,343,892	133,048,422	204,014,502	275,634,600

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FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Federal Hospital Insurance Trust Fund
Treasury Account:
Budget Account Id: 009-38-8005 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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /X -8393
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	130,312	130,312	130,312	130,312
1021	Unob Bal: Recov of prior year unpaid obligations	9,131	11,618	21,011	31,555
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		139,443	141,930	151,323	161,867
1134	BA: Disc: Appropriations precluded from obligation	0	0	-34,475	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	0	-34,475	0
1201	BA: Mand: Appropriation (special or trust fund)	1,212,683	1,212,683	1,163,903	1,294,215
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-34,475
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,212,683	1,212,683	1,163,903	1,259,740
1800	BA: Mand: Spending auth: Collected	262	260	260	1,244
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-203	-202	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		59	59	260	1,244
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,212,742	1,212,742	1,129,689	1,260,984
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,352,185	1,354,673	1,281,011	1,422,851

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /X -8393
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002 HHS OIG Fraud and Abuse A		177,205	179,862	107,713	0
2002 FBI Fraud and Abuse Activ		0	0	123,561	0
2002 ACA HHS Fraud and Abuse A		0	0	0	2,988
2002 DoJ Fraud and Abuse Activ		57,082	57,082	16,187	0
2002 HHS Fraud and Abuse Activ		0	11,203	11,215	0
2002 HHS Medicaid Oversight		3,026	5,979	9,111	0
2002 MIP		76,739	346,766	498,515	0
2002 ACA - HCFAC		8,889	23,529	32,318	37,842
2002 Affordable Care Act MIP		674	8,409	11,150	63,895
2002 HHS Fraud and Abuse Activ		0	0	0	25,250
2002 HHS OIG Fraud and Abuse A		0	4	4,010	193,879
2002 FBI Fraud and Abuse Activ		0	0	0	123,561
2002 CMS Medicare Integrity Pr		0	0	0	750,814
2002 DoJ Fraud and Abuse Activ		0	0	0	56,080
2002 HHS Medicaid Oversight		0	0	0	10,836
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		323,614	632,835	813,781	1,265,144
2201 Unob Bal: Apportioned: Avail in the current period		1,006,652	692,053	415,296	147,828
2202 Unob Bal: Apportioned: Avail in subsequent periods		21,919	21,919	0	0
2403 Unob Bal: Unapportioned: Other		0	7,865	51,934	9,879
2490,Unob Bal: end of year		=====	=====	=====	=====
		1,028,571	721,838	467,230	157,707
2500,Total budgetary resources		=====	=====	=====	=====
		1,352,185	1,354,673	1,281,011	1,422,851
2501 Memo: Budgetary resources, subj to apportionment		1,028,571	721,838	467,230	157,707
2501 Memo: Budgetary resources, subj to apportionment		0	11,203	11,215	0
2501 Memo: Budgetary resources, subj to apportionment		177,205	179,862	107,713	0
2501 Memo: Budgetary resources, subj to apportionment		0	0	123,561	0
2501 Memo: Budgetary resources, subj to apportionment		57,082	57,082	16,187	0
2501 Memo: Budgetary resources, subj to apportionment		0	0	0	123,561
2501 Memo: Budgetary resources, subj to apportionment		3,026	5,979	9,111	0
2501 Memo: Budgetary resources, subj to apportionment		76,739	346,766	498,515	0
2501 Memo: Budgetary resources, subj to apportionment		8,889	23,529	32,318	37,842
2501 Memo: Budgetary resources, subj to apportionment		674	8,409	11,150	63,895
2501 Memo: Budgetary resources, subj to apportionment		0	0	0	2,988

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /X -8393
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	25,250
2501	Memo: Budgetary resources, subj to apportionment	0	4	4,010	193,879
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	56,080
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	10,836
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	750,814
	Sub-Total, 2501	1,352,186	1,354,672	1,281,010	1,422,852
2503	Memo: Budgetary resources, direct unob bal, EOY	1,028,571	721,838	467,230	157,707
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	723,882	723,882	723,882	723,882
3010	Ob Bal: Obligations incurred: Unexpired accounts	323,614	632,835	813,781	1,265,144
3020	Ob Bal: Outlays (gross)	-201,356	-459,119	-893,305	-1,194,664
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,131	-11,618	-21,011	-31,555
3050	Ob Bal: EOY: Unpaid obligations	837,009	885,980	623,346	762,808
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	203	202	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	203	202	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		723,882	723,882	723,882	723,882
3200	Obligated balance, end of year	=====	=====	=====	=====
		837,212	886,181	623,346	762,808

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /X -8393
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc: Budget authority, gross		0	==== 0	===== -34,475	0
4070,Disc: Budget authority, net		0	==== 0	===== -34,475	0
4090,Mand: Budget authority, gross		===== 1,212,742	===== 1,212,742	===== 1,164,164	===== 1,260,984
4100 Mand: Outlays from new authority		1,406	0	145,742	401,670
4101 Mand: Outlays from balances		199,950	459,119	747,563	792,994
4110 Mand: Total outlays, gross		201,356	459,119	893,305	1,194,664
4120 Mand: Offsets, BA and OL: Collections fm Fed srce		-59	-59	-59	-1,042
4123 Mand: Offsets, BA and OL: Collections, nonFed srce		-203	-202	-202	-202
4130,Mand: Offsets against gross BA and outlays (total)		===== -262	===== -260	===== -260	===== -1,244
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		203	202	0	0
4150,Mand: Additional offsets against BA only (total)		203	==== 202	0	0
4160,Mand: Budget authority, net		===== 1,212,683	===== 1,212,683	===== 1,163,903	===== 1,259,740
4170,Mand: Outlays, net		===== 201,094	===== 458,858	===== 893,045	===== 1,193,420
4180,Budget authority, net (disc. and mand.)		===== 1,212,683	===== 1,212,683	===== 1,129,428	===== 1,259,740
4190,Outlays, net (disc. and mand.)		===== 201,094	===== 458,858	===== 893,045	===== 1,193,420

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- -13/14-8393
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101 BA: Disc: Appropriation (special or trust fund)		151,085	151,085	309,171	309,790
1130 BA: Disc: Appropriations permanently reduced		0	0	-15,584	0
1132 BA: Disc: Appropriations temporarily reduced		0	0	0	-16,204
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		151,085	151,085	293,586	293,586
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		151,085	151,085	293,586	293,586
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		151,085	151,085	293,586	293,586

Status of Budgetary Resources

2002 Discretionary Medicare In	6,382	59,858	65,011	0
2002 HCFAC OIG Discretionary	14,472	14,472	14,472	0
2002 HCFAC DOJ Discretionary	14,472	14,472	14,472	0
2002 Discretionary Medicaid In	280	1,760	1,993	0
2002 HHS Medicaid and CHIP Ove	0	0	0	28,611
2002 CMS Medicare Integrity Pr	0	0	0	200,237
2002 DOJ Fraud and Abuse Activ	0	0	0	28,122
2002 HHS OIG Fraud and Abuse A	0	0	0	28,122
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	35,606	90,562	95,949	285,091
2201 Unob Bal: Apportioned: Avail in the current period	115,479	60,523	197,638	8,495
2490,Unob Bal: end of year	=====	=====	=====	=====
	115,479	60,523	197,638	8,495
2500>Total budgetary resources	=====	=====	=====	=====
	151,085	151,085	293,586	293,586
2501 Memo: Budgetary resources, subj to apportionment	115,479	60,523	197,638	8,495
2501 Memo: Budgetary resources, subj to apportionment	280	1,760	1,993	0
2501 Memo: Budgetary resources, subj to apportionment	14,472	14,472	14,472	0
2501 Memo: Budgetary resources, subj to apportionment	14,472	14,472	14,472	0
2501 Memo: Budgetary resources, subj to apportionment	6,382	59,858	65,011	0
2501 Memo: Budgetary resources, subj to apportionment	0	0	0	200,237
2501 Memo: Budgetary resources, subj to apportionment	0	0	0	28,122

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- -13/14-8393
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	28,122
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	28,611
	Sub-Total, 2501	151,085	151,085	293,586	293,587
2503	Memo: Budgetary resources, direct unob bal, EOY	115,479	60,523	197,638	8,495

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	35,606	90,562	95,949	285,091
3020	Ob Bal: Outlays (gross)	-3,685	-18,456	-57,758	-105,505
3050	Ob Bal: EOY: Unpaid obligations	31,921	72,106	38,191	179,587
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,921	72,106	38,191	179,587

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		151,085	151,085	293,586	293,586
4010	Disc: Outlays from new authority	3,685	18,456	57,758	105,505
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,685	18,456	57,758	105,505
4070	Disc: Budget authority, net	=====	=====	=====	=====
		151,085	151,085	293,586	293,586
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,685	18,456	57,758	105,505
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		151,085	151,085	293,586	293,586
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,685	18,456	57,758	105,505

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- -12/13-8393
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	55,238	55,238	55,238	55,238
1021	Unob Bal: Recov of prior year unpaid obligations	27,828	28,205	31,860	32,237
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		83,066	83,443	87,098	87,475
1700	BA: Disc: Spending auth: Collected	80	80	80	80
1750	BA: Disc: Spending auth: Total		=====		
		80	80	80	80
1900	Budget authority total (disc. and mand.)		=====		
		80	80	80	80
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		83,146	83,523	87,178	87,554

Status of Budgetary Resources

2002	Medicaid Integrity Progra	16	492	10,417	0
2002	HCFAC DOJ Discretionary	13,933	13,933	13,933	0
2002	MIP	12,668	12,668	12,668	0
2002	Medicare Integrity Progra	435	1,628	18,365	0
2002	Medicare Integrity Progra	0	0	0	41,482
2002	HCFAC DOJ Discretionary	0	0	0	14,772
2002	HCFAC OIG Discretionary	0	0	0	12,668
2002	Medicaid Integrity Progra	0	0	0	13,715
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		27,052	28,722	55,383	82,637
2201	Unob Bal: Apportioned: Avail in the current period	56,094	30,162	28,208	975
2403	Unob Bal: Unapportioned: Other	0	24,639	3,586	3,942
2490	Unob Bal: end of year	=====	=====	=====	=====
		56,094	54,801	31,794	4,917
2500	Total budgetary resources	=====	=====	=====	=====
		83,146	83,523	87,178	87,554
2501	Memo: Budgetary resources, subj to apportionment	13,933	13,933	13,933	0
2501	Memo: Budgetary resources, subj to apportionment	56,094	54,801	31,794	4,917
2501	Memo: Budgetary resources, subj to apportionment	435	1,628	18,365	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	12,668	12,668	12,668	0
2501	Memo: Budgetary resources, subj to apportionment	16	492	10,417	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	41,482
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	14,772
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	12,668
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	13,715
	Sub-Total, 2501	83,146	83,522	87,177	87,554
2503	Memo: Budgetary resources, direct unob bal, EOY	56,094	54,801	31,794	4,917

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	196,638	196,638	196,638	196,638
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,052	28,722	55,383	82,637
3020	Ob Bal: Outlays (gross)	-24,078	-59,097	-106,507	-153,825
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,828	-28,205	-31,860	-32,237
3050	Ob Bal: EOY: Unpaid obligations	171,784	138,058	113,654	93,213
3100	Obligated balance, start of year	=====	=====	=====	=====
		196,638	196,638	196,638	196,638
3200	Obligated balance, end of year	=====	=====	=====	=====
		171,784	138,058	113,654	93,213

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		80	80	80	80
4011	Disc: Outlays from balances	24,078	59,097	106,507	153,825
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		24,078	59,097	106,507	153,825
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-80	-80	-80	-80
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-80	-80	-80	-80
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,998	59,017	106,427	153,746
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,998	59,017	106,427	153,746

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Account Id: 009-38-8393 Treasury Account Id: 75- -12/13-8393
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.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
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- -11/12-8393
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,952	2,952	2,952	2,952
1021	Unob Bal: Recov of prior year unpaid obligations	2	68	1,019	1,019
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,953	3,020	3,970	3,970
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,953	3,020	3,970	3,970

Status of Budgetary Resources

2002	MIP	1	1	1	0
2002	Medicare Integrity Progra	0	0	0	1
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	2,953	3,020	3,970	3,970
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,953	3,020	3,970	3,970
2500	Total budgetary resources	=====	=====	=====	=====
		2,953	3,020	3,970	3,970
2501	Memo: Budgetary resources, subj to apportionment	2,953	3,020	3,970	3,970
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1
	Sub-Total, 2501	2,954	3,021	3,971	3,971
2503	Memo: Budgetary resources, direct unob bal, EOY	2,953	3,020	3,970	3,970

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
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FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		99,438	99,438	99,438	99,438
3011 Ob Bal: Obligations incurred: Expired accounts		1	1	1	1
3020 Ob Bal: Outlays (gross)		-36,815	-55,491	-67,410	-72,168
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-2	-68	-1,019	-1,019
3050 Ob Bal: EOY: Unpaid obligations		62,622	43,880	31,011	26,252
3100,Obligated balance, start of year		=====	=====	=====	=====
		99,438	99,438	99,438	99,438
3200,Obligated balance, end of year		=====	=====	=====	=====
		62,622	43,880	31,011	26,252

BA & O, Net

4011 Disc: Outlays from balances	36,815	55,491	67,410	72,168
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	36,815	55,491	67,410	72,168
4080,Disc: Outlays, net	=====	=====	=====	=====
	36,815	55,491	67,410	72,168
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	36,815	55,491	67,410	72,168

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Budget Account Id: 009-38-8393 Treasury Account Id: 75- -10/11-8393
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,871	2,871	2,871	2,871
1021	Unob Bal: Recov of prior year unpaid obligations	42	155	155	679
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,913	3,026	3,026	3,550
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,913	3,026	3,026	3,550

Status of Budgetary Resources

2002	CMS Medicare Integrity Pr	40	40	40	0
2002	Medicare Integrity Progra	0	0	0	40
2002	HHS Medicaid and CHIP Ove	0	0	113	0
2002	HCFAC Medicaid & CHIP Ove	0	0	0	113
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		40	40	153	153
2403	Unob Bal: Unapportioned: Other	2,873	2,986	2,873	3,397
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,873	2,986	2,873	3,397
2500	Total budgetary resources	=====	=====	=====	=====
		2,913	3,026	3,026	3,550
2501	Memo: Budgetary resources, subj to apportionment	2,873	2,986	2,873	3,397
2501	Memo: Budgetary resources, subj to apportionment	40	40	40	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	113	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	40
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	113
	Sub-Total, 2501	2,913	3,026	3,026	3,550
2503	Memo: Budgetary resources, direct unob bal, EOY	2,873	2,986	2,873	3,397

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OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	46,921	46,921	46,921	46,921
3011	Ob Bal: Obligations incurred: Expired accounts	40	40	153	153
3020	Ob Bal: Outlays (gross)	-8,867	-14,276	-18,689	-21,533
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-42	-155	-155	-679
3050	Ob Bal: EOY: Unpaid obligations	38,052	32,530	28,230	24,862
3100	Obligated balance, start of year	=====	=====	=====	=====
		46,921	46,921	46,921	46,921
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,052	32,530	28,230	24,862

BA & O, Net

4011	Disc: Outlays from balances	8,867	14,276	18,689	21,533
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,867	14,276	18,689	21,533
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,867	14,276	18,689	21,533
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,867	14,276	18,689	21,533

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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	4,285	4,285	4,285	4,285
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,285	4,285	4,288	4,288
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,285	4,285	4,288	4,288

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,285	4,285	4,288	4,288
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,285	4,285	4,288	4,288
2500	Total budgetary resources	=====	=====	=====	=====
		4,285	4,285	4,288	4,288
2501	Memo: Budgetary resources, subj to apportionment	4,285	4,285	4,288	4,288
2503	Memo: Budgetary resources, direct unob bal, EOY	4,285	4,285	4,288	4,288

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	28,976	28,976	28,976	28,976
3020	Ob Bal: Outlays (gross)	-1,328	-1,593	-1,903	-3,134
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	27,649	27,384	27,071	25,840
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,976	28,976	28,976	28,976
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,649	27,384	27,071	25,840

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	1,328	1,593	1,903	3,134
4110	Mand: Total outlays, gross	1,328	1,593	1,903	3,134
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,328	1,593	1,903	3,134
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,328	1,593	1,903	3,134

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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	19,043	19,043	19,043	19,043
1021	Unob Bal: Recov of prior year unpaid obligations	52	52	52	118
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,095	19,095	19,095	19,161
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,095	19,095	19,095	19,161

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	19,095	19,095	19,095	19,161
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,095	19,095	19,095	19,161
2500	Total budgetary resources	=====	=====	=====	=====
		19,095	19,095	19,095	19,161
2501	Memo: Budgetary resources, subj to apportionment	19,095	19,095	19,095	19,161
2503	Memo: Budgetary resources, direct unob bal, EOY	19,095	19,095	19,095	19,161

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	45,837	45,837	45,837	45,837
3020	Ob Bal: Outlays (gross)	-781	-1,271	-3,441	-5,102
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-52	-52	-52	-118
3050	Ob Bal: EOY: Unpaid obligations	45,004	44,515	42,344	40,617
3100	Obligated balance, start of year	=====	=====	=====	=====
		45,837	45,837	45,837	45,837
3200	Obligated balance, end of year	=====	=====	=====	=====
		45,004	44,515	42,344	40,617

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-31	-12	1,010	1,005
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-31	-12	1,010	1,005
4080	Disc: Outlays, net	=====	=====	=====	=====
		-31	-12	1,010	1,005
4101	Mand: Outlays from balances	813	1,283	2,432	4,097
4110	Mand: Total outlays, gross	813	1,283	2,432	4,097
4170	Mand: Outlays, net		=====	=====	=====
		813	1,283	2,432	4,097
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		781	1,271	3,441	5,102

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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	14,721	14,721	14,721	14,721
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	14,638
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,721	14,721	14,721	29,360
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	-29,360
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	0	-29,360
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-29,360
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		14,721	14,721	14,721	

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	14,721	14,721	14,721	0
2490	Unob Bal: end of year	=====	=====	=====	
		14,721	14,721	14,721	0
2500	Total budgetary resources	=====	=====	=====	
		14,721	14,721	14,721	0
2501	Memo: Budgetary resources, subj to apportionment	14,721	14,721	14,721	0
2503	Memo: Budgetary resources, direct unob bal, EOY	14,721	14,721	14,721	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,077	15,077	15,077	15,077
3020	Ob Bal: Outlays (gross)	22	22	-62	-438
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-14,638
3050	Ob Bal: EOY: Unpaid obligations	15,099	15,099	15,015	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,077	15,077	15,077	15,077
3200	Obligated balance, end of year	=====	=====	=====	
		15,099	15,099	15,015	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	62	0
4020	Disc: Total outlays, gross		=====		
		0	0	62	0
4080	Disc: Outlays, net		=====		
		0	0	62	0
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	-29,360
4101	Mand: Outlays from balances	-22	-22	0	438
4110	Mand: Total outlays, gross	-22	-22	0	438
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-29,360
4170	Mand: Outlays, net		=====		
		-22	-22	0	438
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-29,360
4190	Outlays, net (disc. and mand.)		=====		
		-22	-22	62	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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Health Care Fraud and Abuse Control Account
Treasury Account:
Budget Account Id: 009-38-8393 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	229,422	229,422	229,422	229,422
1021	Unob Bal: Recov of prior year unpaid obligations	37,055	40,098	54,099	80,249
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		266,476	269,520	283,521	309,671
1101	BA: Disc: Appropriation (special or trust fund)	151,085	151,085	309,171	309,790
1130	BA: Disc: Appropriations permanently reduced	0	0	-15,584	0
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-16,204
1134	BA: Disc: Appropriations precluded from obligation	0	0	-34,475	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		151,085	151,085	259,111	293,586
1201	BA: Mand: Appropriation (special or trust fund)	1,212,683	1,212,683	1,163,903	1,264,856
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-34,475
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,212,683	1,212,683	1,163,903	1,230,381
1700	BA: Disc: Spending auth: Collected	80	80	80	80
1750	BA: Disc: Spending auth: Total		=====		
		80	80	80	80
1800	BA: Mand: Spending auth: Collected	262	260	260	1,244
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-203	-202	0	0
1850	BA: Mand: Spending auth: Total		=====		=====
		59	59	260	1,244
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,363,906	1,363,906	1,423,355	1,525,291
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,630,383	1,633,427	1,706,875	1,834,961

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Health Care Fraud and Abuse Control Account
Treasury Account:
Budget Account Id: 009-38-8393 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)	386,312	752,159	965,266	1,633,026
2201	Unob Bal: Apportioned: Avail in the current period	1,178,225	782,738	641,142	157,297
2202	Unob Bal: Apportioned: Avail in subsequent periods	21,919	21,919	0	0
2403	Unob Bal: Unapportioned: Other	43,927	76,611	100,467	44,638
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,244,070	881,268	741,610	201,935
2500	Total budgetary resources	=====	=====	=====	=====
		1,630,383	1,633,427	1,706,875	1,834,961
2501	Memo: Budgetary resources, subj to apportionment	1,630,383	1,633,427	1,706,875	1,834,961
2503	Memo: Budgetary resources, direct unob bal, EOY	1,244,070	881,268	741,610	201,935

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,156,769	1,156,769	1,156,769	1,156,769
3010	Ob Bal: Obligations incurred: Unexpired accounts	386,272	752,119	965,112	1,632,873
3011	Ob Bal: Obligations incurred: Expired accounts	40	40	153	153
3020	Ob Bal: Outlays (gross)	-276,888	-609,280	-1,149,074	-1,556,368
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,959	-39,823	-52,871	-63,792
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-96	-275	-1,228	-16,457
3050	Ob Bal: EOY: Unpaid obligations	1,229,139	1,259,549	918,861	1,153,178
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	203	202	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	203	202	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,156,769	1,156,769	1,156,769	1,156,769
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,229,342	1,259,751	918,861	1,153,178

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Health Care Fraud and Abuse Control Account
Treasury Account:
Budget Account Id: 009-38-8393 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		=====	=====	=====	=====
		151,164	151,164	259,191	293,666
4010 Disc: Outlays from new authority		3,685	18,456	57,758	105,505
4011 Disc: Outlays from balances		69,729	128,851	193,677	248,531
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		73,414	147,307	251,434	354,036
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-80	-80	-80	-80
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-80	-80	-80	-80
4070,Disc: Budget authority, net		=====	=====	=====	=====
		151,085	151,085	259,111	293,586
4080,Disc: Outlays, net		=====	=====	=====	=====
		73,334	147,228	251,355	353,956
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		1,212,742	1,212,742	1,164,164	1,231,624
4100 Mand: Outlays from new authority		1,406	0	145,742	401,670
4101 Mand: Outlays from balances		202,068	461,972	751,897	800,663
4110 Mand: Total outlays, gross		203,474	461,972	897,640	1,202,333
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-59	-59	-59	-1,042
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-203	-202	-202	-202
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-262	-260	-260	-1,244
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		203	202	0	0
4150,Mand: Additional offsets against BA only (total)			=====		
		203	202	0	0
4160,Mand: Budget authority, net		=====	=====	=====	=====
		1,212,683	1,212,683	1,163,903	1,230,381
4170,Mand: Outlays, net		=====	=====	=====	=====
		203,212	461,712	897,379	1,201,089

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Health Care Fraud and Abuse Control Account
Treasury Account:
Budget Account Id: 009-38-8393 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,363,768	1,363,768	1,423,015	1,523,967
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		276,546	608,940	1,148,734	1,555,045

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Supplementary Medical Insurance Trust Fund
Treasury Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75- - /X -8004
FACTS II User: Terri Nelson Rollins / (304) 480-5149 / terri.rollins@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	93,413	93,413	94,502
1026	Unob Bal: Adj for change in allocation\valuation	0	-93,413	-93,413	21,520
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,089
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	=====
		0	0	0	114,933
1101	BA: Disc: Appropriation (special or trust fund)	1,472,529	1,569,088	2,777,824	2,586,503
1132	BA: Disc: Appropriations temporarily reduced	0	0	-51,697	-51,697
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,472,529	1,569,088	2,726,127	2,534,806
1201	BA: Mand: Appropriation (special or trust fund)	56,289,643	115,931,988	180,277,568	243,094,269
1203	BA: Mand: Appropriation (previously unavailable)	15,331,738	15,331,738	15,331,738	6,526,196
1220	BA: Mand: Approps transferred to other accounts	-60,792,000	-117,862,000	-181,074,000	-245,407,152
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-26
1234	BA: Mand: Appropriations precluded from obligation	0	0	0	149,822
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		10,829,381	13,401,725	14,535,306	4,363,109
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,301,910	14,970,813	17,261,433	6,897,915
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,301,910	14,970,813	17,261,433	7,012,848

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Supplementary Medical Insurance Trust Fund
Treasury Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75- - /X -8004
FACTS II User: Terri Nelson Rollins / (304) 480-5149 / terri.rollins@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2003	Direct obs incurred: Exempt from apportionment	5,059,801	5,276,134	6,444,205	7,012,848
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,059,801	5,276,134	6,444,205	7,012,848
2301	Unob Bal: Exempt fm Appor: Avail in current period	7,242,109	9,694,679	10,817,228	0
2490	Unob Bal: end of year	=====	=====	=====	
		7,242,109	9,694,679	10,817,228	0
2500	Total budgetary resources	=====	=====	=====	=====
		12,301,910	14,970,813	17,261,433	7,012,848
2502	Memo: Budgetary resources, exempt fm apportionment	12,301,910	14,970,813	17,261,433	7,012,848
2503	Memo: Budgetary resources, direct unob bal, EOY	7,242,109	9,694,679	10,817,228	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,398,923	3,398,923	3,398,923	3,398,923
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,059,801	5,276,134	6,444,205	7,012,848
3020	Ob Bal: Outlays (gross)	-1,394,420	-2,987,782	-4,867,648	-6,275,496
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-93,413	-93,413	-94,502
3050	Ob Bal: EOY: Unpaid obligations	7,064,304	5,593,863	4,882,067	4,041,773
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,398,923	3,398,923	3,398,923	3,398,923
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,064,304	5,593,863	4,882,067	4,041,773

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

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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Supplementary Medical Insurance Trust Fund
Treasury Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75- - /X -8004
FACTS II User: Terri Nelson Rollins / (304) 480-5149 / terri.rollins@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		1,472,529	1,569,088	2,726,127	2,534,806
4010 Disc: Outlays from new authority		388,555	690,660	1,097,876	1,665,551
4011 Disc: Outlays from balances		547,516	876,246	984,541	1,177,221
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		936,071	1,566,907	2,082,416	2,842,772
4070,Disc: Budget authority, net		=====	=====	=====	=====
		1,472,529	1,569,088	2,726,127	2,534,806
4080,Disc: Outlays, net		=====	=====	=====	=====
		936,071	1,566,907	2,082,416	2,842,772
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		10,829,381	13,401,725	14,535,306	4,363,109
4100 Mand: Outlays from new authority		281,917	1,229,143	2,569,384	3,199,127
4101 Mand: Outlays from balances		176,433	191,732	215,848	233,596
4110 Mand: Total outlays, gross		458,350	1,420,875	2,785,232	3,432,724
4160,Mand: Budget authority, net		=====	=====	=====	=====
		10,829,381	13,401,725	14,535,306	4,363,109
4170,Mand: Outlays, net		=====	=====	=====	=====
		458,350	1,420,875	2,785,232	3,432,724
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		12,301,910	14,970,813	17,261,433	6,897,915
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,394,420	2,987,782	4,867,648	6,275,496

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Supplementary Medical Insurance Trust Fund
Treasury Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75-75- /X -8004
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	11	1,130	1,130	2,812
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		11	1,130	1,130	2,812
1221	BA: Mand: Approps transferred from other accounts	60,792,000	117,862,000	181,074,000	245,407,152
1251	BA: Mand: Appropriations:Antic nonexpend trans net	177,411,400	120,342,105	57,130,105	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		238,203,400	238,204,105	238,204,105	245,407,152
1800	BA: Mand: Spending auth: Collected	8,441	9,317	10,399	10,958
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,441	9,317	10,399	10,958
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		238,211,841	238,213,422	238,214,504	245,418,111
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		238,211,852	238,214,552	238,215,634	245,420,922

Status of Budgetary Resources

2002	ESRD Disease Management D	0	0	-180	3,480
2002	All Other Medicare Demons	43,267	56,124	60,493	313,331
2002	Medicare Demonstration Ad	97	5,375	13,001	15,007
2002	ESRD Networks	0	24,765	25,514	27,625
2002	OIO	29	986	986	2,186
2003	Direct obs incurred: Exempt from apportionment	61,666,935	117,970,465	179,326,553	245,059,293
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		61,710,328	118,057,715	179,426,366	245,420,922
2201	Unob Bal: Apportioned: Avail in the current period	264,347	269,486	256,923	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	176,237,178	119,871,961	58,515,917	0
2403	Unob Bal: Unapportioned: Other	0	15,389	16,428	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		176,501,524	120,156,837	58,789,268	0
2500	Total budgetary resources	=====	=====	=====	=====
		238,211,852	238,214,552	238,215,634	245,420,922

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Supplementary Medical Insurance Trust Fund
Treasury Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75-75- /X -8004
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501 Memo: Budgetary resources, subj to apportionment		0	0	-180	3,480
2501 Memo: Budgetary resources, subj to apportionment		43,267	56,124	60,493	313,331
2501 Memo: Budgetary resources, subj to apportionment		97	5,375	13,001	15,007
2501 Memo: Budgetary resources, subj to apportionment		264,347	284,875	273,351	0
2501 Memo: Budgetary resources, subj to apportionment		0	24,765	25,514	27,625
2501 Memo: Budgetary resources, subj to apportionment		29	986	986	2,186
Sub-Total, 2501		307,740	372,125	373,165	361,629
2502 Memo: Budgetary resources, exempt fm apportionment		237,904,113	237,842,427	237,842,470	245,059,293
2503 Memo: Budgetary resources, direct unob bal, EOY		176,501,524	120,156,837	58,789,268	0

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,005,393	21,005,393	21,005,393	21,005,393
3010 Ob Bal: Obligations incurred: Unexpired accounts	61,710,328	118,057,715	179,426,366	245,420,922
3020 Ob Bal: Outlays (gross)	-61,016,468	-117,595,989	-180,234,861	-245,773,481
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts	-11	-1,130	-1,130	-2,812
3050 Ob Bal: EOY: Unpaid obligations	21,699,242	21,465,990	20,195,769	20,650,023
3100,Obligated balance, start of year	=====	=====	=====	=====
	21,005,393	21,005,393	21,005,393	21,005,393
3200,Obligated balance, end of year	=====	=====	=====	=====
	21,699,242	21,465,990	20,195,769	20,650,023

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	238,211,841	238,213,422	238,214,504	245,418,111
4100 Mand: Outlays from new authority	40,046,220	96,616,216	159,252,911	245,293,917
4101 Mand: Outlays from balances	20,970,248	20,979,773	20,981,950	479,565
4110 Mand: Total outlays, gross	61,016,468	117,595,989	180,234,861	245,773,481
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,441	-9,317	-10,399	-10,958
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-8,441	-9,317	-10,399	-10,958
4160,Mand: Budget authority, net	=====	=====	=====	=====
	238,203,400	238,204,105	238,204,105	245,407,152
4170,Mand: Outlays, net	=====	=====	=====	=====
	61,008,027	117,586,672	180,224,462	245,762,523

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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Supplementary Medical Insurance Trust Fund
Treasury Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75-75- /X -8004
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		238,203,400	238,204,105	238,204,105	245,407,152
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		61,008,027	117,586,672	180,224,462	245,762,523

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Federal Supplementary Medical Insurance Trust Fun
Treasury Account:
Budget Account Id: 009-38-8004 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	11	94,542	94,542	97,314
1026	Unob Bal: Adj for change in allocation\valuation	0	-93,413	-93,413	21,520
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,089
1050	Unob Bal: Unobligated balance (total)	11	=====	=====	=====
			1,130	1,130	117,744
1101	BA: Disc: Appropriation (special or trust fund)	1,472,529	1,569,088	2,777,824	2,586,503
1132	BA: Disc: Appropriations temporarily reduced	0	0	-51,697	-51,697
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,472,529	1,569,088	2,726,127	2,534,806
1201	BA: Mand: Appropriation (special or trust fund)	56,289,643	115,931,988	180,277,568	243,094,269
1203	BA: Mand: Appropriation (previously unavailable)	15,331,738	15,331,738	15,331,738	6,526,196
1220	BA: Mand: Approps transferred to other accounts	-60,792,000	-117,862,000	-181,074,000	-245,407,152
1221	BA: Mand: Approps transferred from other accounts	60,792,000	117,862,000	181,074,000	245,407,152
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-26
1234	BA: Mand: Appropriations precluded from obligation	0	0	0	149,822
1251	BA: Mand: Appropriations:Antic nonexpend trans net	177,411,400	120,342,105	57,130,105	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		249,032,781	251,605,830	252,739,411	249,770,262
1800	BA: Mand: Spending auth: Collected	8,441	9,317	10,399	10,958
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,441	9,317	10,399	10,958
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		250,513,752	253,184,235	255,475,937	252,316,025
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		250,513,763	253,185,365	255,477,067	252,433,770

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Federal Supplementary Medical Insurance Trust Fun
Treasury Account:
Budget Account Id: 009-38-8004 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	66,770,129	123,333,849	185,870,571	252,433,770
2201	Unob Bal: Apportioned: Avail in the current period	264,347	269,486	256,923	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	183,479,287	129,566,640	69,333,145	0
2403	Unob Bal: Unapportioned: Other	0	15,389	16,428	0
2490	Unob Bal: end of year	=====	=====	=====	
		183,743,634	129,851,515	69,606,495	0
2500	Total budgetary resources	=====	=====	=====	=====
		250,513,763	253,185,365	255,477,067	252,433,770
2501	Memo: Budgetary resources, subj to apportionment	307,740	372,125	373,164	361,629
2502	Memo: Budgetary resources, exempt fm apportionment	250,206,023	252,813,240	255,103,903	252,072,141
2503	Memo: Budgetary resources, direct unob bal, EOY	183,743,634	129,851,515	69,606,495	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,404,316	24,404,316	24,404,316	24,404,316
3010	Ob Bal: Obligations incurred: Unexpired accounts	66,770,129	123,333,849	185,870,571	252,433,770
3020	Ob Bal: Outlays (gross)	-62,410,888	-120,583,771	-185,102,509	-252,048,977
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11	-94,542	-94,542	-97,314
3050	Ob Bal: EOY: Unpaid obligations	28,763,546	27,059,853	25,077,836	24,691,796
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,404,316	24,404,316	24,404,316	24,404,316
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,763,546	27,059,853	25,077,836	24,691,796

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Federal Supplementary Medical Insurance Trust Fun
Treasury Account:
Budget Account Id: 009-38-8004 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		=====	=====	=====	=====
		1,472,529	1,569,088	2,726,127	2,534,806
4010 Disc: Outlays from new authority		388,555	690,660	1,097,876	1,665,551
4011 Disc: Outlays from balances		547,516	876,246	984,541	1,177,221
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		936,071	1,566,907	2,082,416	2,842,772
4070,Disc: Budget authority, net		=====	=====	=====	=====
		1,472,529	1,569,088	2,726,127	2,534,806
4080,Disc: Outlays, net		=====	=====	=====	=====
		936,071	1,566,907	2,082,416	2,842,772
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		249,041,222	251,615,147	252,749,810	249,781,220
4100 Mand: Outlays from new authority		40,328,137	97,845,359	161,822,295	248,493,044
4101 Mand: Outlays from balances		21,146,681	21,171,505	21,197,798	713,161
4110 Mand: Total outlays, gross		61,474,818	119,016,864	183,020,093	249,206,205
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-8,441	-9,317	-10,399	-10,958
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-8,441	-9,317	-10,399	-10,958
4160,Mand: Budget authority, net		=====	=====	=====	=====
		249,032,781	251,605,830	252,739,411	249,770,262
4170,Mand: Outlays, net		=====	=====	=====	=====
		61,466,377	119,007,547	183,009,694	249,195,247
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		250,505,310	253,174,918	255,465,538	252,305,067
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		62,402,447	120,574,454	185,092,110	252,038,019

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /X -8308
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	-3,028,657	981,000	1,449,000	2,555,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-3,028,657	981,000	1,449,000	2,555,000
1201	BA: Mand: Appropriation (special or trust fund)	16,000,776	30,537,687	45,539,706	63,643,684
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-232,169	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	52,466,224	37,929,313	22,927,294	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		68,467,000	68,467,000	68,234,831	63,643,684
1800	BA: Mand: Spending auth: Collected	3,154,054	3,159,602	3,159,602	3,159,602
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,154,054	3,159,602	3,159,602	3,159,602
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		71,621,054	71,626,602	71,394,433	66,803,286
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		68,592,397	72,607,602	72,843,433	69,358,286

Status of Budgetary Resources

2002	Prescription Drug Benefit	17,003,939	33,460,349	49,736,835	7,329,258
2002	Medicare Prescription Dru	0	0	0	62,029,028
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,003,939	33,460,349	49,736,835	69,358,286
2201	Unob Bal: Apportioned: Avail in the current period	51,588,458	36,879,521	20,021,082	0
2403	Unob Bal: Unapportioned: Other	0	2,267,732	3,085,516	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,588,458	39,147,253	23,106,599	0
2500	Total budgetary resources	=====	=====	=====	=====
		68,592,397	72,607,602	72,843,433	69,358,286
2501	Memo: Budgetary resources, subj to apportionment	17,003,939	33,460,349	49,736,835	7,329,258
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	62,029,028
2501	Memo: Budgetary resources, subj to apportionment	51,588,458	39,147,253	23,106,599	0
	Sub-Total, 2501	68,592,397	72,607,602	72,843,434	69,358,286

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /X -8308
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	51,588,458	39,147,253	23,106,599	0

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,291,527	5,291,527	5,291,527	5,291,527
3010 Ob Bal: Obligations incurred: Unexpired accounts	17,003,939	33,460,349	49,736,835	69,358,286
3020 Ob Bal: Outlays (gross)	-19,101,123	-33,706,876	-48,662,361	-64,765,553
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts	3,028,657	-981,000	-1,449,000	-2,555,000
3050 Ob Bal: EOY: Unpaid obligations	6,223,000	4,064,000	4,917,000	7,329,259
3100,Obligated balance, start of year	=====	=====	=====	=====
	5,291,527	5,291,527	5,291,527	5,291,527
3200,Obligated balance, end of year	=====	=====	=====	=====
	6,223,000	4,064,000	4,917,000	7,329,259

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	71,621,054	71,626,602	71,394,433	66,803,286
4100 Mand: Outlays from new authority	14,783,139	28,200,892	43,370,835	59,474,027
4101 Mand: Outlays from balances	4,317,984	5,505,984	5,291,527	5,291,527
4110 Mand: Total outlays, gross	19,101,123	33,706,876	48,662,361	64,765,553
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,154,054	-3,159,602	-3,159,602	-3,159,602
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-3,154,054	-3,159,602	-3,159,602	-3,159,602
4160,Mand: Budget authority, net	=====	=====	=====	=====
	68,467,000	68,467,000	68,234,831	63,643,684
4170,Mand: Outlays, net	=====	=====	=====	=====
	15,947,069	30,547,273	45,502,759	61,605,951
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	68,467,000	68,467,000	68,234,831	63,643,684
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	15,947,069	30,547,273	45,502,759	61,605,951

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /13-8308
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101 BA: Disc: Appropriation (special or trust fund)		206,035	206,035	380,500	380,111
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		206,035	206,035	380,500	380,111
1201 BA: Mand: Appropriation (special or trust fund)		750	750	1,500	1,889
1260,BA: Mand: Appropriations (total)			=====	=====	=====
		750	750	1,500	1,889
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		206,785	206,785	382,000	382,000
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		206,785	206,785	382,000	382,000

Status of Budgetary Resources

2003 Direct obs incurred: Exempt from apportionment	88,773	117,062	197,114	312,202
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	88,773	117,062	197,114	312,202
2201 Unob Bal: Apportioned: Avail in the current period	0	0	10,537	0
2301 Unob Bal: Exempt fm Appor: Avail in current period	118,012	89,723	174,349	69,798
2490,Unob Bal: end of year	=====	=====	=====	=====
	118,012	89,723	184,886	69,798
2500,Total budgetary resources	=====	=====	=====	=====
	206,785	206,785	382,000	382,000
2501 Memo: Budgetary resources, subj to apportionment	0	0	10,537	0
2502 Memo: Budgetary resources, exempt fm apportionment	206,785	206,785	371,464	382,000
2503 Memo: Budgetary resources, direct unob bal, EOY	118,012	89,723	184,886	69,798

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /13-8308
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	88,773	117,062	197,114	312,202
3020	Ob Bal: Outlays (gross)	-41,525	-92,359	-133,403	-214,110
3050	Ob Bal: EOY: Unpaid obligations	47,248	24,703	63,711	98,092
3200	Obligated balance, end of year	=====	=====	=====	=====
		47,248	24,703	63,711	98,092

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	206,035	206,035	380,500	380,111
4010 Disc: Outlays from new authority	41,150	91,609	132,278	212,221
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	41,150	91,609	132,278	212,221
4070,Disc: Budget authority, net	=====	=====	=====	=====
	206,035	206,035	380,500	380,111
4080,Disc: Outlays, net	=====	=====	=====	=====
	41,150	91,609	132,278	212,221
4090,Mand: Budget authority, gross	=====	=====	=====	=====
	750	750	1,500	1,889
4100 Mand: Outlays from new authority	375	750	1,125	1,889
4110 Mand: Total outlays, gross	375	750	1,125	1,889
4160,Mand: Budget authority, net	=====	=====	=====	=====
	750	750	1,500	1,889
4170,Mand: Outlays, net	=====	=====	=====	=====
	375	750	1,125	1,889
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	206,785	206,785	382,000	382,000
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	41,525	92,359	133,403	214,110

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /12-8308
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.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	23,757	23,757	23,760
1026	Unob Bal: Adj for change in allocation\valuation	0	0	-109,527	0
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	=====
			23,757	-85,770	23,760
1101	BA: Disc: Appropriation (special or trust fund)	0	0	109,527	78,462
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
			0	109,527	78,462
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			0	109,527	78,462
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			23,757	23,757	102,222

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	77,129	77,129	77,129	77,114
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		77,129	77,129	77,129	77,114
2403	Unob Bal: Unapportioned: Other	-77,129	-53,372	-53,372	25,108
2490	Unob Bal: end of year	=====	=====	=====	=====
		-77,129	-53,372	-53,372	25,108
2500	Total budgetary resources	0	=====	=====	=====
			23,757	23,757	102,222
2502	Memo: Budgetary resources, exempt fm apportionment	0	23,757	23,757	102,222
2503	Memo: Budgetary resources, direct unob bal, EOY	-77,129	-53,372	-53,372	25,108

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /12-8308
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25,260	25,260	25,260	25,260
3011	Ob Bal: Obligations incurred: Expired accounts	77,129	77,129	77,129	77,114
3020	Ob Bal: Outlays (gross)	-68,645	-95,115	-124,562	-139,624
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-23,757	-23,757	-23,760
3050	Ob Bal: EOY: Unpaid obligations	33,744	-16,483	-45,931	-61,011
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,260	25,260	25,260	25,260
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,744	-16,483	-45,931	-61,011

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	0	109,527	78,462
4011	Disc: Outlays from balances	68,515	94,926	124,357	139,624
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		68,515	94,926	124,357	139,624
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	0	109,527	78,462
4080	Disc: Outlays, net	=====	=====	=====	=====
		68,515	94,926	124,357	139,624
4101	Mand: Outlays from balances	130	189	205	0
4110	Mand: Total outlays, gross	130	189	205	0
4170	Mand: Outlays, net	130	=====	205	0
		130	189	205	0
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	0	109,527	78,462
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		68,645	95,115	124,562	139,624

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /11-8308
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,363	17,363	17,363	17,363
1021	Unob Bal: Recov of prior year unpaid obligations	57	57	57	185
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,420	17,420	17,420	17,548
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,420	17,420	17,420	17,548

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	0	17,420	0
2004	Direct obligations incurred (total)	0	=====	=====	0
		0	0	17,420	0
2403	Unob Bal: Unapportioned: Other	17,420	17,420	0	17,548
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,420	17,420	0	17,548
2500	Total budgetary resources	=====	=====	=====	=====
		17,420	17,420	17,420	17,548
2502	Memo: Budgetary resources, exempt fm apportionment	17,420	17,420	17,420	17,548
2503	Memo: Budgetary resources, direct unob bal, EOY	17,420	17,420	0	17,548

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /11-8308
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	29,385	29,385	29,385	29,385
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	17,420	0
3020	Ob Bal: Outlays (gross)	-5,803	-6,975	-26,944	-10,519
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-57	-57	-57	-185
3050	Ob Bal: EOY: Unpaid obligations	23,525	22,353	19,805	18,681
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,385	29,385	29,385	29,385
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,525	22,353	19,805	18,681

BA & O, Net

4011	Disc: Outlays from balances	5,803	6,975	26,944	10,519
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,803	6,975	26,944	10,519
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,803	6,975	26,944	10,519
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,803	6,975	26,944	10,519

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /10-8308
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	119,621	119,621	119,621	119,621
1021	Unob Bal: Recov of prior year unpaid obligations	496	496	496	663
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		120,117	120,117	120,117	120,284
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		120,117	120,117	120,117	120,284

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	120,117	120,117	120,117	120,284
2490	Unob Bal: end of year	=====	=====	=====	=====
		120,117	120,117	120,117	120,284
2500	Total budgetary resources	=====	=====	=====	=====
		120,117	120,117	120,117	120,284
2502	Memo: Budgetary resources, exempt fm apportionment	120,117	120,117	120,117	120,284
2503	Memo: Budgetary resources, direct unob bal, EOY	120,117	120,117	120,117	120,284

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,849	7,849	7,849	7,849
3020	Ob Bal: Outlays (gross)	-373	-673	-823	-1,143
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-496	-496	-496	-663
3050	Ob Bal: EOY: Unpaid obligations	6,980	6,680	6,530	6,044
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,849	7,849	7,849	7,849
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,980	6,680	6,530	6,044

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /10-8308
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	373	673	823	1,143
4020	Disc: Total outlays, gross		=====		=====
		373	673	823	1,143
4080	Disc: Outlays, net		=====		=====
		373	673	823	1,143
4190	Outlays, net (disc. and mand.)		=====		=====
		373	673	823	1,143

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /09-8308
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	207,348	207,348	207,348	207,348
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	5	217
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		207,353	207,353	207,353	207,565
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		207,353	207,353	207,353	207,565

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	207,353	207,353	207,353	207,565
2490	Unob Bal: end of year	=====	=====	=====	=====
		207,353	207,353	207,353	207,565
2500	Total budgetary resources	=====	=====	=====	=====
		207,353	207,353	207,353	207,565
2502	Memo: Budgetary resources, exempt fm apportionment	207,353	207,353	207,353	207,565
2503	Memo: Budgetary resources, direct unob bal, EOY	207,353	207,353	207,353	207,565

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,743	7,743	7,743	7,743
3020	Ob Bal: Outlays (gross)	-105	-710	-1,247	-1,506
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-5	-5	-217
3050	Ob Bal: EOY: Unpaid obligations	7,633	7,028	6,491	6,020
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,743	7,743	7,743	7,743
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,633	7,028	6,491	6,020

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /09-8308
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	105	710	1,247	1,506
4020	Disc: Total outlays, gross		=====	=====	=====
		105	710	1,247	1,506
4080	Disc: Outlays, net		=====	=====	=====
		105	710	1,247	1,506
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		105	710	1,247	1,506

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /08-8308
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	105,014	105,014	105,014	105,014
1021	Unob Bal: Recov of prior year unpaid obligations	10	10	10	244,493
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		105,024	105,024	105,024	349,507
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	-349,377
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	0	0	-349,377
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	-130
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	0	-130
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-349,507
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		105,024	105,024	105,024	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	105,024	105,024	105,024	0
2490	Unob Bal: end of year	=====	=====	=====	0
		105,024	105,024	105,024	0
2500	Total budgetary resources	=====	=====	=====	0
		105,024	105,024	105,024	0
2501	Memo: Budgetary resources, subj to apportionment	105,024	105,024	105,024	0
2503	Memo: Budgetary resources, direct unob bal, EOY	105,024	105,024	105,024	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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /08-8308
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	245,025	245,025	245,025	245,025
3020	Ob Bal: Outlays (gross)	-139	-247	-349	-532
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-10	-10	-244,493
3050	Ob Bal: EOY: Unpaid obligations	244,876	244,768	244,665	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		245,025	245,025	245,025	245,025
3200	Obligated balance, end of year	=====	=====	=====	
		244,876	244,768	244,665	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-349,377
4011	Disc: Outlays from balances	139	247	349	532
4020	Disc: Total outlays, gross		=====		
		139	247	349	532
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-349,377
4080	Disc: Outlays, net		=====		
		139	247	349	532
4090	Mand: Budget authority, gross		=====		
		0	0	0	-130
4160	Mand: Budget authority, net		=====		
		0	0	0	-130
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-349,507
4190	Outlays, net (disc. and mand.)		=====		
		139	247	349	532

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Medicare Prescription Drug Account, Federal Suppl
Treasury Account:
Budget Account Id: 009-38-8308 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	449,346	449,346	449,346	449,346
1021	Unob Bal: Recov of prior year unpaid obligations	-3,028,089	1,005,325	1,473,325	2,824,318
1026	Unob Bal: Adj for change in allocation\valuation	0	0	-109,527	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-2,578,743	1,454,671	1,813,144	3,273,664
1101	BA: Disc: Appropriation (special or trust fund)	206,035	206,035	490,027	109,196
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		206,035	206,035	490,027	109,196
1201	BA: Mand: Appropriation (special or trust fund)	16,001,526	30,538,437	45,541,206	63,645,443
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-232,169	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	52,466,224	37,929,313	22,927,294	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		68,467,750	68,467,750	68,236,331	63,645,443
1800	BA: Mand: Spending auth: Collected	3,154,054	3,159,602	3,159,602	3,159,602
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,154,054	3,159,602	3,159,602	3,159,602
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		71,827,839	71,833,387	71,885,960	66,914,241
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		69,249,096	73,288,058	73,699,104	70,187,905

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Medicare Prescription Drug Account, Federal Suppl
Treasury Account:
Budget Account Id: 009-38-8308 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	17,169,841	33,654,540	50,028,498	69,747,603
2201	Unob Bal: Apportioned: Avail in the current period	51,588,458	36,879,521	20,031,619	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	118,012	89,723	174,349	69,798
2403	Unob Bal: Unapportioned: Other	372,785	2,664,274	3,464,638	370,504
2490	Unob Bal: end of year	=====	=====	=====	=====
		52,079,255	39,633,518	23,670,606	440,302
2500,Total budgetary resources					
		=====	=====	=====	=====
		69,249,096	73,288,058	73,699,104	70,187,905
2501	Memo: Budgetary resources, subj to apportionment	68,697,421	72,712,626	72,958,993	69,358,286
2502	Memo: Budgetary resources, exempt fm apportionment	551,675	575,432	740,111	829,619
2503	Memo: Budgetary resources, direct unob bal, EOY	52,079,255	39,633,518	23,670,606	440,302
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,606,789	5,606,789	5,606,789	5,606,789
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,092,712	33,577,411	49,933,949	69,670,489
3011	Ob Bal: Obligations incurred: Expired accounts	77,129	77,129	94,549	77,114
3020	Ob Bal: Outlays (gross)	-19,217,713	-33,902,954	-48,949,690	-65,132,987
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	3,028,657	-981,000	-1,449,000	-2,555,000
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-568	-24,325	-24,325	-269,318
3050	Ob Bal: EOY: Unpaid obligations	6,587,006	4,353,049	5,212,271	7,397,087
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,606,789	5,606,789	5,606,789	5,606,789
3200,Obligated balance, end of year					
		=====	=====	=====	=====
		6,587,006	4,353,049	5,212,271	7,397,087

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Medicare Prescription Drug Account, Federal Suppl
Treasury Account:
Budget Account Id: 009-38-8308 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		=====	=====	=====	=====
		206,035	206,035	490,027	109,196
4010 Disc: Outlays from new authority		41,150	91,609	132,278	212,221
4011 Disc: Outlays from balances		74,935	103,531	153,721	153,324
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		116,085	195,140	285,999	365,545
4070,Disc: Budget authority, net		=====	=====	=====	=====
		206,035	206,035	490,027	109,196
4080,Disc: Outlays, net		=====	=====	=====	=====
		116,085	195,140	285,999	365,545
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		71,621,804	71,627,352	71,395,933	66,805,045
4100 Mand: Outlays from new authority		14,783,514	28,201,642	43,371,960	59,475,916
4101 Mand: Outlays from balances		4,318,114	5,506,173	5,291,732	5,291,527
4110 Mand: Total outlays, gross		19,101,628	33,707,814	48,663,691	64,767,442
4120 Mand: Offsets, BA and OL: Collections fm Fed srce		-3,154,054	-3,159,602	-3,159,602	-3,159,602
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-3,154,054	-3,159,602	-3,159,602	-3,159,602
4160,Mand: Budget authority, net		=====	=====	=====	=====
		68,467,750	68,467,750	68,236,331	63,645,443
4170,Mand: Outlays, net		=====	=====	=====	=====
		15,947,574	30,548,212	45,504,089	61,607,840
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		68,673,785	68,673,785	68,726,358	63,754,639
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		16,063,658	30,743,352	45,790,088	61,973,385

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Bureau Total, Non-Financing Accounts Centers for Medicare and Me
Treasury Account:
Budget Account Id: 009-38- 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		72,371,588	52,017,110	72,371,588	72,371,588
1010 Unob Bal: Transferred to other accounts		-1,474	-268,652	-295,440	-312,672
1011 Unob Bal: Transferred from other accounts		1,510	268,621	295,440	312,672
1020 Unob Bal: Adj to SOY bal brought forward, Oct 1		0	0	-17,989	0
1021 Unob Bal: Recov of prior year unpaid obligations		4,790,647	16,191,221	19,921,657	22,181,199
1026 Unob Bal: Adj for change in allocation\valuation		0	-218,511	-328,038	-30,461
1029 Unob Bal: Other balances withdrawn		0	0	0	-18,336,349
1050,Unob Bal: Unobligated balance (total)		=====	=====	=====	=====
		77,162,272	67,989,788	91,947,219	76,185,977
1101 BA: Disc: Appropriation (special or trust fund)		2,738,741	2,962,724	5,985,964	5,374,557
1121 BA: Disc: Approps transferred from other accounts		0	0	113,588	113,588
1130 BA: Disc: Appropriations permanently reduced		0	0	-15,584	0
1132 BA: Disc: Appropriations temporarily reduced		0	0	-101,875	-118,079
1134 BA: Disc: Appropriations precluded from obligation		0	0	-34,475	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		2,738,741	2,962,724	5,947,618	5,370,066
1200 BA: Mand: Appropriation		337,603,151	146,564,245	442,988,361	428,557,721
1201 BA: Mand: Appropriation (special or trust fund)		127,990,225	258,080,463	416,506,809	558,259,369
1203 BA: Mand: Appropriation (previously unavailable)		34,317,706	37,744,270	41,865,556	30,384,069
1220 BA: Mand: Approps transferred to other accounts		-127,659,007	-249,636,007	-384,057,600	-518,939,797
1221 BA: Mand: Approps transferred from other accounts		127,659,007	249,636,007	384,511,403	519,393,600
1230 BA: Mand: New\Unob bal of approps perm reduced		0	0	-687,505	-8,945,674
1232 BA: Mand: New\Unob bal of approps temp reduced		0	0	0	-41,493
1234 BA: Mand: Appropriations precluded from obligation		0	0	0	149,822
1250 BA: Mand: Anticipated appropriation		0	0	325,641	0
1251 BA: Mand: Appropriations:Antic nonexpend trans net		432,114,756	295,601,011	146,713,993	0
1260,BA: Mand: Appropriations (total)		=====	=====	=====	=====
		932,025,839	737,989,989	1,048,166,658	1,008,817,618
1270 BA: Mand: Advance appropriation		90,614,082	92,197,528	90,614,082	90,614,082
1272 BA: Mand: Advance approps permanently reduced		0	0	-7,140	0
1280,BA: Mand: Advance appropriation (total)		=====	=====	=====	=====
		90,614,082	92,197,528	90,606,942	90,614,082
1700 BA: Disc: Spending auth: Collected		1,079,126	1,905,484	2,865,580	4,214,983
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		696,968	136,622	940,144	-22,678
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		126,255	128,040	233,179	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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Bureau Total, Non-Financing Accounts Centers for Medicare and Me
Treasury Account:
Budget Account Id: 009-38- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		1,902,349	2,170,145	4,038,903	4,192,304
1800 BA: Mand: Spending auth: Collected		5,456,343	7,998,109	10,091,348	11,414,529
1801 BA: Mand: Spending auth: Chng uncoll paymt Fed src		4,215,085	3,291,207	1,376,749	371,042
1840 BA: Mand: Spending auth:Antic colls, reimbs, other		20,636	441,188	992,522	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		9,692,063	11,730,504	12,460,619	11,785,571
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		1,036,973,074	847,050,890	1,161,220,740	1,120,779,641
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		1,114,135,346	915,040,678	1,253,167,959	1,196,965,619

Status of Budgetary Resources

2004 Direct obligations incurred (total)	288,354,139	463,066,573	861,952,073	1,161,728,431
2104 Reimbursable obligations incurred (total)	129,830	327,326	496,314	877,548
2201 Unob Bal: Apportioned: Avail in the current period	320,112,656	140,512,540	188,680,986	14,305,288
2202 Unob Bal: Apportioned: Avail in subsequent periods	28,253,014	23,312,288	17,206,092	11,743,743
2203 Unob Bal: Apportioned: Anticipated	0	0	136,733	0
2301 Unob Bal: Exempt fm Appor: Avail in current period	392,301,444	265,987,101	149,269,816	1,863,837
2403 Unob Bal: Unapportioned: Other	84,984,263	21,834,850	35,425,944	6,446,771
2490,Unob Bal: end of year	=====	=====	=====	=====
	825,651,377	451,646,779	390,719,571	34,359,639
2500,Total budgetary resources	=====	=====	=====	=====
	1,114,135,346	915,040,678	1,253,167,959	1,196,965,619
2501 Memo: Budgetary resources, subj to apportionment	586,762,139	389,125,880	700,026,562	650,567,444
2502 Memo: Budgetary resources, exempt fm apportionment	527,373,207	525,914,798	553,141,397	546,398,175
2503 Memo: Budgetary resources, direct unob bal, EOY	825,146,628	451,240,181	390,163,244	34,033,636
2504 Memo: Budgetary resources, reimb unob bal, EOY	504,749	406,598	556,328	326,002

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

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Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Bureau Total, Non-Financing Accounts Centers for Medicare and Me
Treasury Account:
Budget Account Id: 009-38- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	99,849,319	99,849,319	99,849,319	99,849,319
3010	Ob Bal: Obligations incurred: Unexpired accounts	288,221,427	463,135,075	862,163,888	1,162,058,395
3011	Ob Bal: Obligations incurred: Expired accounts	262,542	258,824	284,500	547,585
3020	Ob Bal: Outlays (gross)	-274,938,295	-432,602,365	-837,205,477	-1,128,807,235
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,604,546	-15,947,738	-19,380,836	-21,233,483
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-186,101	-243,483	-540,821	-947,716
3050	Ob Bal: EOY: Unpaid obligations	108,604,345	114,449,632	105,170,572	111,466,865
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,249,728	-7,249,728	-7,249,728	-7,249,728
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,839,659	-4,962,144	-4,476,328	-3,162,589
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	927,607	1,534,315	2,159,435	2,814,225
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,161,780	-10,677,557	-9,566,621	-7,598,092
3100	Obligated balance, start of year	=====	=====	=====	=====
		92,599,591	92,599,591	92,599,591	92,599,591
3200	Obligated balance, end of year	=====	=====	=====	=====
		96,442,565	103,772,075	95,603,952	103,868,773

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,641,090	5,132,869	9,986,521	9,562,371
4010	Disc: Outlays from new authority	1,183,268	2,890,631	3,714,763	5,691,522
4011	Disc: Outlays from balances	1,636,362	2,771,741	3,862,781	4,470,295
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,819,630	5,662,372	7,577,544	10,161,818
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,078,181	-1,877,445	-2,836,013	-3,598,185
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-945	-28,039	-29,567	-616,798
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,079,126	-1,905,484	-2,865,580	-4,214,983
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,478,472	-1,411,624	-2,701,464	-2,257,075
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	781,504	1,275,002	1,761,320	2,279,753
4053	Disc: Offsets, BA only: Antic offsetting collect	-126,255	-128,040	-233,179	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-823,223	-264,662	-1,173,323	22,678

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Bureau Total, Non-Financing Accounts Centers for Medicare and Me
Treasury Account:
Budget Account Id: 009-38- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc: Budget authority, net		=====	=====	=====	=====
		2,738,741	2,962,724	5,947,618	5,370,066
4080,Disc: Outlays, net		=====	=====	=====	=====
		1,740,504	3,756,888	4,711,964	5,946,835
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		1,032,331,984	841,918,021	1,151,234,220	1,111,217,271
4100 Mand: Outlays from new authority		211,695,911	338,573,060	736,338,400	1,063,176,372
4101 Mand: Outlays from balances		60,422,754	88,366,933	93,289,532	55,469,045
4110 Mand: Total outlays, gross		272,118,665	426,939,993	829,627,933	1,118,645,417
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-4,984,745	-7,362,881	-9,328,305	-10,665,512
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-471,598	-635,227	-763,044	-749,017
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-5,456,343	-7,998,109	-10,091,348	-11,414,529
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		-4,361,187	-3,550,520	-1,774,864	-905,514
4141 Mand: Offset, BA: Chng in uncol pay, Fed src, exp		146,103	259,313	398,115	534,472
4143 Mand: Offsets, BA only: Antic offsetting collect		-20,636	-441,188	-992,522	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		-4,235,720	-3,732,396	-2,369,271	-371,042
4160,Mand: Budget authority, net		=====	=====	=====	=====
		1,022,639,921	830,187,517	1,138,773,600	1,099,431,700
4170,Mand: Outlays, net		=====	=====	=====	=====
		266,662,322	418,941,885	819,536,585	1,107,230,888
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,025,378,662	833,150,241	1,144,721,218	1,104,801,766
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		268,402,826	422,698,773	824,248,548	1,113,177,723

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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 Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
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Treasury Account:
Budget Account Id: 009-38- 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	2,228,049	2,228,049	2,228,049	2,228,049
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-2,228,049	-2,228,049	-2,228,049
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	19,460
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		2,228,049	0	0	19,460
1400	BA: Mand: Borrowing authority	2,034,822	2,851,371	238,511	390,881
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-236,863
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		2,034,822	2,851,371	238,511	154,019
1800	BA: Mand: Spending auth: Collected	10,848	139,253	206,852	296,364
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2,405,345	-9,375	-74,308	-145,779
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	1,881,654	33,447	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,416,192	2,011,533	165,991	150,585
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,451,015	4,862,904	404,502	304,603
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,679,064	4,862,904	404,502	324,064

Status of Budgetary Resources

2004	Direct obligations incurred (total)	293,247	297,710	300,980	324,064
2201	Unob Bal: Apportioned: Avail in the current period	3,263,110	4,564,854	103,522	0
2403	Unob Bal: Unapportioned: Other	3,122,707	340	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		6,385,817	4,565,194	103,522	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,679,064	4,862,904	404,502	324,064
2501	Memo: Budgetary resources, subj to apportionment	6,679,064	4,862,904	404,502	324,064
2503	Memo: Budgetary resources, direct unob bal, EOY	6,385,817	4,565,194	103,522	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 Health and Human Services
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Treasury Account:
Budget Account Id: 009-38- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		1,601,345	1,601,345	1,601,345	1,601,345
3010 Ob Bal: Obligations incurred: Unexpired accounts		293,247	297,710	300,980	324,064
3020 Ob Bal: Outlays (gross)		-28,913	-322,300	-491,732	-658,184
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts		0	0	0	-19,460
3050 Ob Bal: EOY: Unpaid obligations		1,865,680	1,576,755	1,410,593	1,247,765
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-692,048	-692,048	-692,048	-692,048
3070 Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp		-2,405,345	9,375	74,308	145,779
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-3,097,392	-682,673	-617,740	-546,268
3100,Obligated balance, start of year		=====	=====	=====	=====
		909,298	909,298	909,298	909,298
3200,Obligated balance, end of year		=====	=====	=====	=====
		-1,231,713	894,083	792,854	701,497

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	4,451,015	4,862,904	404,502	304,603
4110 Mand: Total outlays, gross	28,913	322,300	491,732	658,184
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	-10,848	-139,253	-206,852	-269,655
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-16,870
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-9,839
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-10,848	-139,253	-206,852	-296,364
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,405,345	9,375	74,308	145,779
4143 Mand: Offsets, BA only: Antic offsetting collect	0	-1,881,654	-33,447	0
4150,Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
	-2,405,345	-1,872,279	40,861	145,779
4160,Mand: Budget authority, net	=====	=====	=====	=====
	2,034,822	2,851,371	238,511	154,019
4170,Mand: Outlays, net	=====	=====	=====	=====
	18,065	183,047	284,880	361,820
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	2,034,822	2,851,371	238,511	154,019

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Bureau Total, Financing Accounts Centers for Medicare and Medica
Treasury Account:
Budget Account Id: 009-38- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,065	183,047	284,880	361,820

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 14-75- /13-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1221 BA: Mand: Approps transferred from other accounts		8,504	8,504	25,328	36,031
1260,BA: Mand: Appropriations (total)		=====	=====	=====	=====
		8,504	8,504	25,328	36,031
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		8,504	8,504	25,328	36,031
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		8,504	8,504	25,328	36,031

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	0	8,504	25,328	36,031
2004,Direct obligations incurred (total)		=====	=====	=====
	0	8,504	25,328	36,031
2201 Unob Bal: Apportioned: Avail in the current period	8,504	0	0	0
2490,Unob Bal: end of year	=====	=====		
	8,504	0	0	0
2500,Total budgetary resources	=====	=====	=====	=====
	8,504	8,504	25,328	36,031
2501 Memo: Budgetary resources, subj to apportionment	8,504	8,504	25,328	36,031
2503 Memo: Budgetary resources, direct unob bal, EOY	8,504	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 009-70-1552 Treasury Account Id: 14-75- /13-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	8,504	25,328	36,031
3020	Ob Bal: Outlays (gross)	0	-4,748	-20,591	-35,959
3050	Ob Bal: EOY: Unpaid obligations	0	3,756	4,737	72
3200	Obligated balance, end of year	=====	=====	=====	=====
		0	3,756	4,737	72

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	8,504	8,504	25,328	36,031
4100 Mand: Outlays from new authority	0	4,748	20,591	35,959
4110 Mand: Total outlays, gross	0	4,748	20,591	35,959
4160,Mand: Budget authority, net	=====	=====	=====	=====
	8,504	8,504	25,328	36,031
4170,Mand: Outlays, net	=====	=====	=====	=====
	0	4,748	20,591	35,959
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	8,504	8,504	25,328	36,031
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	0	4,748	20,591	35,959

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Budget Agency: Department of Health and Human Services
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Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 14-75- /12-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,651	2,651	2,651	2,651
3020	Ob Bal: Outlays (gross)	-2,576	-2,631	-2,631	-2,651
3050	Ob Bal: EOY: Unpaid obligations	75	19	19	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,651	2,651	2,651	2,651
3200	Obligated balance, end of year		=====		
		75	19	19	0

BA & O, Net

4101	Mand: Outlays from balances	2,576	2,631	2,631	2,651
4110	Mand: Total outlays, gross	2,576	2,631	2,631	2,651
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,576	2,631	2,631	2,651
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,576	2,631	2,631	2,651

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 14-75- /09-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	360	360	360	360
1050	Unob Bal: Unobligated balance (total)		=====		
		360	360	360	360
1910	Total budgetary resources (disc. and mand.)		=====		
		360	360	360	360

Status of Budgetary Resources

<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	360	360	360	360
2490	Unob Bal: end of year		=====		
		360	360	360	360
2500	Total budgetary resources		=====		
		360	360	360	360
<u>2501</u>	<u>Memo: Budgetary resources, subj to apportionment</u>	360	360	360	360
<u>2503</u>	<u>Memo: Budgetary resources, direct unob bal, EOY</u>	360	360	360	360

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Budget Agency: Department of Health and Human Services
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Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /13-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200 BA: Mand: Appropriation		9,958,666	14,144,706	16,739,175	16,739,175
1220 BA: Mand: Approps transferred to other accounts		-8,504	-8,504	-25,328	-36,031
1230 BA: Mand: New\Unob bal of approps perm reduced		0	0	-1,321	-1,321
1260,BA: Mand: Appropriations (total)		=====	=====	=====	=====
		9,950,162	14,136,202	16,712,527	16,701,824
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		9,950,162	14,136,202	16,712,527	16,701,824
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		9,950,162	14,136,202	16,712,527	16,701,824

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	4,224,302	8,448,604	12,672,078	16,538,046
2002 Prom. Healthy Marriage &	475	1,658	3,925	148,355
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	4,224,777	8,450,262	12,676,003	16,686,402
2201 Unob Bal: Apportioned: Avail in the current period	4,843	1,499,900	1,635,687	15,402
2403 Unob Bal: Unapportioned: Other	5,720,542	4,186,040	2,400,836	20
2490,Unob Bal: end of year	=====	=====	=====	=====
	5,725,385	5,685,940	4,036,524	15,422
2500>Total budgetary resources	=====	=====	=====	=====
	9,950,162	14,136,202	16,712,527	16,701,824
2501 Memo: Budgetary resources, subj to apportionment	9,949,687	14,134,544	16,708,601	16,553,468
2501 Memo: Budgetary resources, subj to apportionment	475	1,658	3,925	148,355
Sub-Total, 2501	9,950,162	14,136,202	16,712,526	16,701,823
2503 Memo: Budgetary resources, direct unob bal, EOY	5,725,385	5,685,940	4,036,524	15,422

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /13-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,224,777	8,450,262	12,676,003	16,686,402
3020	Ob Bal: Outlays (gross)	-2,301,003	-5,795,003	-9,245,192	-13,521,521
3050	Ob Bal: EOY: Unpaid obligations	1,923,774	2,655,259	3,430,811	3,164,880
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,923,774	2,655,259	3,430,811	3,164,880

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	9,950,162	14,136,202	16,712,527	16,701,824
4100 Mand: Outlays from new authority	2,301,003	5,795,003	9,245,192	13,521,521
4110 Mand: Total outlays, gross	2,301,003	5,795,003	9,245,192	13,521,521
4160,Mand: Budget authority, net	=====	=====	=====	=====
	9,950,162	14,136,202	16,712,527	16,701,824
4170,Mand: Outlays, net	=====	=====	=====	=====
	2,301,003	5,795,003	9,245,192	13,521,521
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	9,950,162	14,136,202	16,712,527	16,701,824
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	2,301,003	5,795,003	9,245,192	13,521,521

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /99-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		9,359	9,359	9,359	9,359
3020 Ob Bal: Outlays (gross)		-429	-2,355	-3,044	-3,188
3050 Ob Bal: EOY: Unpaid obligations		8,930	7,005	6,316	6,172
3100,Obligated balance, start of year		=====	=====	=====	=====
		9,359	9,359	9,359	9,359
3200,Obligated balance, end of year		=====	=====	=====	=====
		8,930	7,005	6,316	6,172

BA & O, Net

4101 Mand: Outlays from balances	429	2,355	3,044	3,188
4110 Mand: Total outlays, gross	429	2,355	3,044	3,188
4170,Mand: Outlays, net		=====	=====	=====
	429	2,355	3,044	3,188
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	429	2,355	3,044	3,188

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /98-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	81,711	81,711	81,711	81,711
3050	Ob Bal: EOY: Unpaid obligations	81,711	81,711	81,711	81,711
3100	Obligated balance, start of year	=====	=====	=====	=====
		81,711	81,711	81,711	81,711
3200	Obligated balance, end of year	=====	=====	=====	=====
		81,711	81,711	81,711	81,711

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /97-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	98	98	98	98
3050	Ob Bal: EOY: Unpaid obligations	98	98	98	98
3100	Obligated balance, start of year		=====		
		98	98	98	98
3200	Obligated balance, end of year		=====		
		98	98	98	98

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /12-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,364	18,364	18,364	18,364
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,364	18,364	18,364	18,364
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,364	18,364	18,364	18,364

Status of Budgetary Resources

2002	Prom. Healthy Marriage &	4	4	4	4
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4	4	4	4
2403	Unob Bal: Unapportioned: Other	18,271	18,271	18,271	18,271
2403	Unob Bal: Unapportioned: Other	89	89	89	89
	Sub-Total, 2403	18,360	18,360	18,360	18,360
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,360	18,360	18,360	18,360
2500	Total budgetary resources	=====	=====	=====	=====
		18,364	18,364	18,364	18,364
2501	Memo: Budgetary resources, subj to apportionment	89	89	89	89
2501	Memo: Budgetary resources, subj to apportionment	18,271	18,271	18,271	18,271
2501	Memo: Budgetary resources, subj to apportionment	4	4	4	4
	Sub-Total, 2501	18,364	18,364	18,364	18,364
2503	Memo: Budgetary resources, direct unob bal, EOY	18,271	18,271	18,271	18,271
2503	Memo: Budgetary resources, direct unob bal, EOY	89	89	89	89
	Sub-Total, 2503	18,360	18,360	18,360	18,360

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /12-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		3,508,635	3,508,635	3,508,635	3,508,635
3011 Ob Bal: Obligations incurred: Expired accounts		4	4	4	4
3020 Ob Bal: Outlays (gross)		-2,099,405	-2,443,246	-2,678,424	-2,841,695
3050 Ob Bal: EOY: Unpaid obligations		1,409,233	1,065,393	830,215	666,943
3100,Obligated balance, start of year		=====	=====	=====	=====
		3,508,635	3,508,635	3,508,635	3,508,635
3200,Obligated balance, end of year		=====	=====	=====	=====
		1,409,233	1,065,393	830,215	666,943

BA & O, Net

4101 Mand: Outlays from balances	2,099,405	2,443,246	2,678,424	2,841,695
4110 Mand: Total outlays, gross	2,099,405	2,443,246	2,678,424	2,841,695
4170,Mand: Outlays, net	=====	=====	=====	=====
	2,099,405	2,443,246	2,678,424	2,841,695
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	2,099,405	2,443,246	2,678,424	2,841,695

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /11-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,672	15,672	15,672	15,672
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,672	15,672	15,672	15,672
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,672	15,672	15,672	15,672

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	15,591	15,591	15,591	15,591
2403	Unob Bal: Unapportioned: Other	81	81	81	81
	Sub-Total, 2403	15,672	15,672	15,672	15,672
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,672	15,672	15,672	15,672
2500	Total budgetary resources	=====	=====	=====	=====
		15,672	15,672	15,672	15,672
2501	Memo: Budgetary resources, subj to apportionment	81	81	81	81
2501	Memo: Budgetary resources, subj to apportionment	15,591	15,591	15,591	15,591
	Sub-Total, 2501	15,672	15,672	15,672	15,672
2503	Memo: Budgetary resources, direct unob bal, EOY	15,591	15,591	15,591	15,591
2503	Memo: Budgetary resources, direct unob bal, EOY	81	81	81	81
	Sub-Total, 2503	15,672	15,672	15,672	15,672

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /11-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	663,006	663,006	663,006	663,006
3020	Ob Bal: Outlays (gross)	-126,376	-213,234	-296,243	-330,206
3050	Ob Bal: EOY: Unpaid obligations	536,630	449,772	366,763	332,801
3100	Obligated balance, start of year	=====	=====	=====	=====
		663,006	663,006	663,006	663,006
3200	Obligated balance, end of year	=====	=====	=====	=====
		536,630	449,772	366,763	332,801

BA & O, Net

4101	Mand: Outlays from balances	126,376	213,234	296,243	330,206
4110	Mand: Total outlays, gross	126,376	213,234	296,243	330,206
4170	Mand: Outlays, net	=====	=====	=====	=====
		126,376	213,234	296,243	330,206
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		126,376	213,234	296,243	330,206

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /10-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,800	17,800	17,800	17,800
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,800	17,800	17,800	17,801
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,800	17,800	17,800	17,801

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	954	954	954	955
2403	Unob Bal: Unapportioned: Other	16,846	16,846	16,846	16,846
	Sub-Total, 2403	17,800	17,800	17,800	17,801
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,800	17,800	17,800	17,801
2500	Total budgetary resources	=====	=====	=====	=====
		17,800	17,800	17,800	17,801
2501	Memo: Budgetary resources, subj to apportionment	954	954	954	955
2501	Memo: Budgetary resources, subj to apportionment	16,846	16,846	16,846	16,846
	Sub-Total, 2501	17,800	17,800	17,800	17,801
2503	Memo: Budgetary resources, direct unob bal, EOY	16,846	16,846	16,846	16,846
2503	Memo: Budgetary resources, direct unob bal, EOY	954	954	954	955
	Sub-Total, 2503	17,800	17,800	17,800	17,801

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /10-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	437,223	437,223	437,223	437,223
3020	Ob Bal: Outlays (gross)	-61,803	-178,300	-220,818	-227,242
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	375,420	258,923	216,404	209,980
3100	Obligated balance, start of year	=====	=====	=====	=====
		437,223	437,223	437,223	437,223
3200	Obligated balance, end of year	=====	=====	=====	=====
		375,420	258,923	216,404	209,980

BA & O, Net

4101	Mand: Outlays from balances	61,803	178,300	220,818	227,242
4110	Mand: Total outlays, gross	61,803	178,300	220,818	227,242
4170	Mand: Outlays, net	=====	=====	=====	=====
		61,803	178,300	220,818	227,242
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		61,803	178,300	220,818	227,242

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /09-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	20,327	20,327	20,327	20,327
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,327	20,327	20,327	20,327
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,327	20,327	20,327	20,327

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	212	212	212	212
2403	Unob Bal: Unapportioned: Other	20,115	20,115	20,115	20,115
	Sub-Total, 2403	20,327	20,327	20,327	20,327
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,327	20,327	20,327	20,327
2500	Total budgetary resources	=====	=====	=====	=====
		20,327	20,327	20,327	20,327
2501	Memo: Budgetary resources, subj to apportionment	20,115	20,115	20,115	20,115
2501	Memo: Budgetary resources, subj to apportionment	212	212	212	212
	Sub-Total, 2501	20,327	20,327	20,327	20,327
2503	Memo: Budgetary resources, direct unob bal, EOY	20,115	20,115	20,115	20,115
2503	Memo: Budgetary resources, direct unob bal, EOY	212	212	212	212
	Sub-Total, 2503	20,327	20,327	20,327	20,327

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /09-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	207,561	207,561	207,561	207,561
3020	Ob Bal: Outlays (gross)	-4,357	-9,697	-18,298	-23,679
3050	Ob Bal: EOY: Unpaid obligations	203,203	197,863	189,263	183,882
3100	Obligated balance, start of year	=====	=====	=====	=====
		207,561	207,561	207,561	207,561
3200	Obligated balance, end of year	=====	=====	=====	=====
		203,203	197,863	189,263	183,882

BA & O, Net

4101	Mand: Outlays from balances	4,357	9,697	18,298	23,679
4110	Mand: Total outlays, gross	4,357	9,697	18,298	23,679
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,357	9,697	18,298	23,679
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,357	9,697	18,298	23,679

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /08-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,568	18,568	18,568	18,568
1021	Unob Bal: Recov of prior year unpaid obligations	124	124	124	125
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,692	18,692	18,692	18,693
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,692	18,692	18,692	18,693

Status of Budgetary Resources

2002	HEALTHY MARRIAGE PROGRAM	0	229	229	224
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	229	229	224
2403	Unob Bal: Unapportioned: Other	762	534	534	539
2403	Unob Bal: Unapportioned: Other	17,930	17,930	17,930	17,930
	Sub-Total, 2403	18,692	18,464	18,464	18,469
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,692	18,464	18,464	18,469
2500	Total budgetary resources	=====	=====	=====	=====
		18,692	18,692	18,692	18,693
2501	Memo: Budgetary resources, subj to apportionment	17,930	17,930	17,930	17,930
2501	Memo: Budgetary resources, subj to apportionment	762	534	534	539
2501	Memo: Budgetary resources, subj to apportionment	0	229	229	224
	Sub-Total, 2501	18,692	18,693	18,693	18,693
2503	Memo: Budgetary resources, direct unob bal, EOY	17,930	17,930	17,930	17,930
2503	Memo: Budgetary resources, direct unob bal, EOY	762	534	534	539
	Sub-Total, 2503	18,692	18,464	18,464	18,469

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /08-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	93,561	93,561	93,561	93,561
3011	Ob Bal: Obligations incurred: Expired accounts	0	229	229	224
3020	Ob Bal: Outlays (gross)	-4,610	-24,247	-25,758	-36,522
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-124	-124	-124	-125
3050	Ob Bal: EOY: Unpaid obligations	88,826	69,419	67,908	57,138
3100	Obligated balance, start of year	=====	=====	=====	=====
		93,561	93,561	93,561	93,561
3200	Obligated balance, end of year	=====	=====	=====	=====
		88,826	69,419	67,908	57,138

BA & O, Net

4101	Mand: Outlays from balances	4,610	24,247	25,758	36,522
4110	Mand: Total outlays, gross	4,610	24,247	25,758	36,522
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,610	24,247	25,758	36,522
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,610	24,247	25,758	36,522

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /07-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,317	25,317	25,317	25,317
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	-69
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,317	25,317	25,317	25,248
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,317	25,317	25,317	25,248

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	124	124	124	0
2002	All	0	0	0	124
2004	Direct obligations incurred (total)		=====		
		124	124	124	124
2403	Unob Bal: Unapportioned: Other	927	927	927	859
2403	Unob Bal: Unapportioned: Other	24,266	24,266	24,266	24,266
	Sub-Total, 2403	25,193	25,193	25,193	25,125
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,193	25,193	25,193	25,124
2500	Total budgetary resources	=====	=====	=====	=====
		25,317	25,317	25,317	25,248
2501	Memo: Budgetary resources, subj to apportionment	24,390	24,390	24,390	24,266
2501	Memo: Budgetary resources, subj to apportionment	927	927	927	859
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	124
	Sub-Total, 2501	25,317	25,317	25,317	25,249
2503	Memo: Budgetary resources, direct unob bal, EOY	24,266	24,266	24,266	24,266
2503	Memo: Budgetary resources, direct unob bal, EOY	927	927	927	859
	Sub-Total, 2503	25,193	25,193	25,193	25,125

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /07-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	75,931	75,931	75,931	75,931
3011	Ob Bal: Obligations incurred: Expired accounts	124	124	124	124
3020	Ob Bal: Outlays (gross)	-4,521	-14,790	-32,278	-47,979
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	69
3050	Ob Bal: EOY: Unpaid obligations	71,535	61,266	43,778	28,145
3100	Obligated balance, start of year	=====	=====	=====	=====
		75,931	75,931	75,931	75,931
3200	Obligated balance, end of year	=====	=====	=====	=====
		71,535	61,266	43,778	28,145

BA & O, Net

4101	Mand: Outlays from balances	4,521	14,790	32,278	47,979
4110	Mand: Total outlays, gross	4,521	14,790	32,278	47,979
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,521	14,790	32,278	47,979
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,521	14,790	32,278	47,979

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -05/06-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,913	25,913	25,913	25,913
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,913	25,913	25,913	25,913
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,913	25,913	25,913	25,913

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	709	709	709	709
2403	Unob Bal: Unapportioned: Other	25,204	25,204	25,204	25,204
	Sub-Total, 2403	25,913	25,913	25,913	25,913
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,913	25,913	25,913	25,913
2500	Total budgetary resources	=====	=====	=====	=====
		25,913	25,913	25,913	25,913
2501	Memo: Budgetary resources, subj to apportionment	25,204	25,204	25,204	25,204
2501	Memo: Budgetary resources, subj to apportionment	709	709	709	709
	Sub-Total, 2501	25,913	25,913	25,913	25,913
2503	Memo: Budgetary resources, direct unob bal, EOY	25,204	25,204	25,204	25,204
2503	Memo: Budgetary resources, direct unob bal, EOY	709	709	709	709
	Sub-Total, 2503	25,913	25,913	25,913	25,913

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -05/06-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	28,792	28,792	28,792	28,792
3020	Ob Bal: Outlays (gross)	-6,788	-17,018	-17,101	-17,816
3050	Ob Bal: EOY: Unpaid obligations	22,004	11,774	11,692	10,977
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,792	28,792	28,792	28,792
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,004	11,774	11,692	10,977

BA & O, Net

4101	Mand: Outlays from balances	6,788	17,018	17,101	17,816
4110	Mand: Total outlays, gross	6,788	17,018	17,101	17,816
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,788	17,018	17,101	17,816
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,788	17,018	17,101	17,816

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /06-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,859	3,859	3,859	3,859
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,859	3,859	3,859	3,859
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,859	3,859	3,859	3,859

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,859	3,859	3,859	3,859
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,859	3,859	3,859	3,859
2500	Total budgetary resources	=====	=====	=====	=====
		3,859	3,859	3,859	3,859
2501	Memo: Budgetary resources, subj to apportionment	3,859	3,859	3,859	3,859
2503	Memo: Budgetary resources, direct unob bal, EOY	3,859	3,859	3,859	3,859

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,322	7,322	7,322	7,322
3050	Ob Bal: EOY: Unpaid obligations	7,322	7,322	7,322	7,322
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,322	7,322	7,322	7,322
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,322	7,322	7,322	7,322

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99/05-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	368	368	368	368
3020	Ob Bal: Outlays (gross)	0	0	-50	-50
3050	Ob Bal: EOY: Unpaid obligations	368	368	318	317
3100	Obligated balance, start of year		=====		
		368	368	368	368
3200	Obligated balance, end of year		=====		
		368	368	318	317

BA & O, Net

4101	Mand: Outlays from balances	0	0	50	50
4110	Mand: Total outlays, gross	0	0	50	50
4170	Mand: Outlays, net		=====		
		0	0	50	50
4190	Outlays, net (disc. and mand.)		=====		
		0	0	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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /05-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	51,532	51,532	51,532	51,532
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,532	51,532	51,532	51,532
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,532	51,532	51,532	51,532

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	25,000	25,000	25,000	25,000
2403	Unob Bal: Unapportioned: Other	26,532	26,532	26,532	26,532
	Sub-Total, 2403	51,532	51,532	51,532	51,532
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,532	51,532	51,532	51,532
2500	Total budgetary resources	=====	=====	=====	=====
		51,532	51,532	51,532	51,532
2501	Memo: Budgetary resources, subj to apportionment	26,532	26,532	26,532	26,532
2501	Memo: Budgetary resources, subj to apportionment	25,000	25,000	25,000	25,000
	Sub-Total, 2501	51,532	51,532	51,532	51,532
2503	Memo: Budgetary resources, direct unob bal, EOY	25,000	25,000	25,000	25,000
2503	Memo: Budgetary resources, direct unob bal, EOY	26,532	26,532	26,532	26,532
	Sub-Total, 2503	51,532	51,532	51,532	51,532

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /05-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,062	24,062	24,062	24,062
3020	Ob Bal: Outlays (gross)	-483	-1,975	-2,405	-4,502
3050	Ob Bal: EOY: Unpaid obligations	23,579	22,087	21,657	19,560
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,062	24,062	24,062	24,062
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,579	22,087	21,657	19,560

BA & O, Net

4101	Mand: Outlays from balances	483	1,975	2,405	4,502
4110	Mand: Total outlays, gross	483	1,975	2,405	4,502
4170	Mand: Outlays, net	=====	=====	=====	=====
		483	1,975	2,405	4,502
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		483	1,975	2,405	4,502

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /04-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,375	25,375	25,375	25,375
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,375	25,375	25,375	25,375
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,375	25,375	25,375	25,375

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	25,375	25,375	25,375	25,375
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,375	25,375	25,375	25,375
2500	Total budgetary resources	=====	=====	=====	=====
		25,375	25,375	25,375	25,375
2501	Memo: Budgetary resources, subj to apportionment	25,375	25,375	25,375	25,375
2503	Memo: Budgetary resources, direct unob bal, EOY	25,375	25,375	25,375	25,375

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,147	9,147	9,147	9,147
3020	Ob Bal: Outlays (gross)	-397	-516	-2,335	-2,462
3050	Ob Bal: EOY: Unpaid obligations	8,750	8,631	6,812	6,685
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,147	9,147	9,147	9,147
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,750	8,631	6,812	6,685

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /04-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101 Mand: Outlays from balances		397	516	2,335	2,462
4110 Mand: Total outlays, gross		397	516	2,335	2,462
4170,Mand: Outlays, net			=====	=====	=====
		397	516	2,335	2,462
4190,Outlays, net (disc. and mand.)			=====	=====	=====
		397	516	2,335	2,462

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99/03-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	393	393	393	393
3050	Ob Bal: EOY: Unpaid obligations	393	393	393	393
3100	Obligated balance, start of year		=====		
		393	393	393	393
3200	Obligated balance, end of year		=====		
		393	393	393	393

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /03-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,376	5,376	5,376	5,376
3020	Ob Bal: Outlays (gross)	126	126	126	126
3050	Ob Bal: EOY: Unpaid obligations	5,503	5,503	5,503	5,503
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,376	5,376	5,376	5,376
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,503	5,503	5,503	5,503

BA & O, Net

4101	Mand: Outlays from balances	-126	-126	-126	-126
4110	Mand: Total outlays, gross	-126	-126	-126	-126
4170	Mand: Outlays, net	=====	=====	=====	=====
		-126	-126	-126	-126
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-126	-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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /02-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,835	4,835	4,835	4,835
3050	Ob Bal: EOY: Unpaid obligations	4,835	4,835	4,835	4,835
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,835	4,835	4,835	4,835
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,835	4,835	4,835	4,835

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -98/01-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	80	80	80	80
3050	Ob Bal: EOY: Unpaid obligations	80	80	80	80
3100	Obligated balance, start of year	80	=====	80	80
3200	Obligated balance, end of year	80	=====	80	80

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /01-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,747	3,747	3,747	3,747
3050	Ob Bal: EOY: Unpaid obligations	3,747	3,747	3,747	3,747
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,747	3,747	3,747	3,747
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,747	3,747	3,747	3,747

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /00-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,029	4,029	4,029	4,029
3050	Ob Bal: EOY: Unpaid obligations	4,029	4,029	4,029	4,029
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,029	4,029	4,029	4,029
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,029	4,029	4,029	4,029

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families - Recovery Act
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /10-1558
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,727	11,727	11,727	11,727
3020	Ob Bal: Outlays (gross)	0	-1,983	-11,727	-11,727
3050	Ob Bal: EOY: Unpaid obligations	11,727	9,744	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,727	11,727	11,727	11,727
3200	Obligated balance, end of year	=====	=====		
		11,727	9,744	0	0

BA & O, Net

4101	Mand: Outlays from balances	0	1,983	11,727	11,727
4110	Mand: Total outlays, gross	0	1,983	11,727	11,727
4170	Mand: Outlays, net		=====	=====	=====
		0	1,983	11,727	11,727
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	1,983	11,727	11,727

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Temporary Assistance for Needy Families
Treasury Account:
Budget Account Id: 009-70-1552 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	223,086	223,086	223,086	223,086
1021	Unob Bal: Recov of prior year unpaid obligations	124	124	124	57
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		223,211	223,211	223,211	223,143
1200	BA: Mand: Appropriation	9,958,666	14,144,706	16,739,175	16,739,175
1220	BA: Mand: Approps transferred to other accounts	-8,504	-8,504	-25,328	-36,031
1221	BA: Mand: Approps transferred from other accounts	8,504	8,504	25,328	36,031
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-1,321	-1,321
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		9,958,666	14,144,706	16,737,854	16,737,854
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,958,666	14,144,706	16,737,854	16,737,854
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,181,877	14,367,917	16,961,065	16,960,998

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,224,905	8,459,122	12,701,687	16,722,784
2201	Unob Bal: Apportioned: Avail in the current period	13,347	1,499,900	1,635,687	15,402
2403	Unob Bal: Unapportioned: Other	5,943,625	4,408,894	2,623,690	222,811
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,956,972	5,908,795	4,259,378	238,213
2500	Total budgetary resources	=====	=====	=====	=====
		10,181,877	14,367,917	16,961,065	16,960,998
2501	Memo: Budgetary resources, subj to apportionment	10,181,877	14,367,917	16,961,065	16,960,998
2503	Memo: Budgetary resources, direct unob bal, EOY	5,956,972	5,908,795	4,259,378	238,213

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Temporary Assistance for Needy Families
Treasury Account:
Budget Account Id: 009-70-1552 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	5,179,612	5,179,612	5,179,612	5,179,612
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,224,777	8,458,766	12,701,331	16,722,432
3011	Ob Bal: Obligations incurred: Expired accounts	128	356	356	352
3020	Ob Bal: Outlays (gross)	-4,612,623	-8,709,617	-12,576,768	-17,107,071
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-124	-124	-124	-57
3050	Ob Bal: EOY: Unpaid obligations	4,791,770	4,928,994	5,304,407	4,795,269
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,179,612	5,179,612	5,179,612	5,179,612
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,791,770	4,928,994	5,304,407	4,795,269

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,958,666	14,144,706	16,737,854	16,737,854
4100	Mand: Outlays from new authority	2,301,003	5,799,751	9,265,783	13,557,481
4101	Mand: Outlays from balances	2,311,620	2,909,866	3,310,985	3,549,590
4110	Mand: Total outlays, gross	4,612,623	8,709,617	12,576,768	17,107,071
4160	Mand: Budget authority, net	=====	=====	=====	=====
		9,958,666	14,144,706	16,737,854	16,737,854
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,612,623	8,709,617	12,576,768	17,107,071
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,958,666	14,144,706	16,737,854	16,737,854
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,612,623	8,709,617	12,576,768	17,107,071

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Treasury Account: Emergency Contingency Fund for State Temporary Assistance for Ne
Budget Account Id: 009-70-1522 Treasury Account Id: 14-75-09/10-1523
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	481	481
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	481	481
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	481	481

Status of Budgetary Resources

2002	BIA-Contingency Fund	0	0	0	455
2004	Direct obligations incurred (total)		=====		
		0	0	0	455
2403	Unob Bal: Unapportioned: Other	0	0	481	26
2490	Unob Bal: end of year		=====		
		0	0	481	26
2500	Total budgetary resources		=====		
		0	0	481	481
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	455
2501	Memo: Budgetary resources, subj to apportionment	0	0	481	26
	Sub-Total, 2501	0	0	481	481
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	481	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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Treasury Account: Emergency Contingency Fund for State Temporary Assistance for Ne
Budget Account Id: 009-70-1522 Treasury Account Id: 14-75-09/10-1523
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	455
3020	Ob Bal: Outlays (gross)	0	0	0	-455
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	0	0	455
4110	Mand: Total outlays, gross	0	0	0	455
4170	Mand: Outlays, net		=====		
		0	0	0	455
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	455

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Treasury Account: Contingency Fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- - /13-1522
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200 BA: Mand: Appropriation		612,000	612,000	612,000	612,000
1260,BA: Mand: Appropriations (total)		=====	=====	=====	=====
		612,000	612,000	612,000	612,000
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		612,000	612,000	612,000	612,000
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		612,000	612,000	612,000	612,000

Status of Budgetary Resources

2002 Contingency Fund	343,223	610,000	610,000	610,000
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	343,223	610,000	610,000	610,000
2201 Unob Bal: Apportioned: Avail in the current period	6,370	2,000	2,000	2,000
2403 Unob Bal: Unapportioned: Other	262,407	0	0	0
2490,Unob Bal: end of year	=====	=====	=====	=====
	268,777	2,000	2,000	2,000
2500>Total budgetary resources	=====	=====	=====	=====
	612,000	612,000	612,000	612,000
2501 Memo: Budgetary resources, subj to apportionment	343,223	610,000	610,000	610,000
2501 Memo: Budgetary resources, subj to apportionment	268,777	2,000	2,000	2,000
Sub-Total, 2501	612,000	612,000	612,000	612,000
2503 Memo: Budgetary resources, direct unob bal, EOY	268,777	2,000	2,000	2,000

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Treasury Account: Contingency Fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- - /13-1522
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	343,223	610,000	610,000	610,000
3020	Ob Bal: Outlays (gross)	-44,278	-147,449	-420,424	-487,445
3050	Ob Bal: EOY: Unpaid obligations	298,944	462,551	189,576	122,555
3200	Obligated balance, end of year	=====	=====	=====	=====
		298,944	462,551	189,576	122,555

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	612,000	612,000	612,000	612,000
4100 Mand: Outlays from new authority	44,278	147,449	420,424	487,445
4110 Mand: Total outlays, gross	44,278	147,449	420,424	487,445
4160,Mand: Budget authority, net	=====	=====	=====	=====
	612,000	612,000	612,000	612,000
4170,Mand: Outlays, net	=====	=====	=====	=====
	44,278	147,449	420,424	487,445
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	612,000	612,000	612,000	612,000
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	44,278	147,449	420,424	487,445

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Treasury Account: Contingency Fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- - /12-1522
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	139,089	139,089	139,089	139,089
3020	Ob Bal: Outlays (gross)	-93,171	-111,870	-119,872	-124,335
3050	Ob Bal: EOY: Unpaid obligations	45,918	27,220	19,218	14,755
3100	Obligated balance, start of year	=====	=====	=====	=====
		139,089	139,089	139,089	139,089
3200	Obligated balance, end of year	=====	=====	=====	=====
		45,918	27,220	19,218	14,755

BA & O, Net

4101	Mand: Outlays from balances	93,171	111,870	119,872	124,335
4110	Mand: Total outlays, gross	93,171	111,870	119,872	124,335
4170	Mand: Outlays, net	=====	=====	=====	=====
		93,171	111,870	119,872	124,335
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		93,171	111,870	119,872	124,335

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Treasury Account: Contingency Fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- - /11-1522
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,279	2,279	2,279	2,279
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,279	2,279	2,279	2,279
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,279	2,279	2,279	2,279

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,279	2,279	2,279	2,279
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,279	2,279	2,279	2,279
2500	Total budgetary resources	=====	=====	=====	=====
		2,279	2,279	2,279	2,279
2501	Memo: Budgetary resources, subj to apportionment	2,279	2,279	2,279	2,279
2503	Memo: Budgetary resources, direct unob bal, EOY	2,279	2,279	2,279	2,279

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,360	12,360	12,360	12,360
3020	Ob Bal: Outlays (gross)	-3,248	-7,638	-6,653	-7,067
3050	Ob Bal: EOY: Unpaid obligations	9,111	4,722	5,707	5,292
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,360	12,360	12,360	12,360
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,111	4,722	5,707	5,292

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Treasury Account: Contingency Fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- - /11-1522
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101 Mand: Outlays from balances		3,248	7,638	6,653	7,067
4110 Mand: Total outlays, gross		3,248	7,638	6,653	7,067
4170,Mand: Outlays, net		=====	=====	=====	=====
		3,248	7,638	6,653	7,067
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		3,248	7,638	6,653	7,067

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Treasury Account: Contingency Fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- -97/10-1522
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33,338	33,338	33,338	33,338
3020	Ob Bal: Outlays (gross)	-1,589	-2,641	-6,031	-6,977
3050	Ob Bal: EOY: Unpaid obligations	31,749	30,697	27,307	26,362
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,338	33,338	33,338	33,338
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,749	30,697	27,307	26,362

BA & O, Net

4101	Mand: Outlays from balances	1,589	2,641	6,031	6,977
4110	Mand: Total outlays, gross	1,589	2,641	6,031	6,977
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,589	2,641	6,031	6,977
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,589	2,641	6,031	6,977

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Treasury Account: Emergency Contingency Fund for State Temporary Assistance for Ne
Budget Account Id: 009-70-1522 Treasury Account Id: 75- -09/10-1523
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	168,662	168,662	168,662	168,662
1010	Unob Bal: Transferred to other accounts	0	0	-481	-481
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	232,803	232,805
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		168,662	168,662	400,984	400,986
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		168,662	168,662	400,984	400,986

Status of Budgetary Resources

2002	ARRA Emergency Contingenc	0	18,459	174	174
2004	Direct obligations incurred (total)		=====		
		0	18,459	174	174
2403	Unob Bal: Unapportioned: Other	168,662	150,203	400,810	400,812
2490	Unob Bal: end of year	=====	=====	=====	=====
		168,662	150,203	400,810	400,812
2500	Total budgetary resources	=====	=====	=====	=====
		168,662	168,662	400,984	400,986
2501	Memo: Budgetary resources, subj to apportionment	168,662	150,203	400,810	400,812
2501	Memo: Budgetary resources, subj to apportionment	0	18,459	174	174
	Sub-Total, 2501	168,662	168,662	400,984	400,986
2503	Memo: Budgetary resources, direct unob bal, EOY	168,662	150,203	400,810	400,812

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Treasury Account: Emergency Contingency Fund for State Temporary Assistance for Ne
Budget Account Id: 009-70-1522 Treasury Account Id: 75- -09/10-1523
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		411,037	411,037	411,037	411,037
3011 Ob Bal: Obligations incurred: Expired accounts		0	18,459	174	174
3020 Ob Bal: Outlays (gross)		-3,934	-17,493	-62,471	-72,787
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		0	0	-232,803	-232,805
3050 Ob Bal: EOY: Unpaid obligations		407,103	412,004	115,937	105,619
3100,Obligated balance, start of year		=====	=====	=====	=====
		411,037	411,037	411,037	411,037
3200,Obligated balance, end of year		=====	=====	=====	=====
		407,103	412,004	115,937	105,619

BA & O, Net

4101 Mand: Outlays from balances	3,934	17,493	62,471	72,787
4110 Mand: Total outlays, gross	3,934	17,493	62,471	72,787
4170,Mand: Outlays, net	=====	=====	=====	=====
	3,934	17,493	62,471	72,787
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	3,934	17,493	62,471	72,787

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Contingency Fund
Treasury Account:
Budget Account Id: 009-70-1522 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	170,941	170,941	170,941	170,941
1010	Unob Bal: Transferred to other accounts	0	0	-481	-481
1011	Unob Bal: Transferred from other accounts	0	0	481	481
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	232,803	232,805
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		170,941	170,941	403,744	403,746
1200	BA: Mand: Appropriation	612,000	612,000	612,000	612,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		612,000	612,000	612,000	612,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		612,000	612,000	612,000	612,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		782,941	782,941	1,015,744	1,015,746

Status of Budgetary Resources

2004	Direct obligations incurred (total)	343,223	628,459	610,174	610,629
2201	Unob Bal: Apportioned: Avail in the current period	6,370	2,000	2,000	2,000
2403	Unob Bal: Unapportioned: Other	433,348	152,481	403,570	403,117
2490	Unob Bal: end of year	=====	=====	=====	=====
		439,718	154,481	405,570	405,117
2500	Total budgetary resources	=====	=====	=====	=====
		782,941	782,941	1,015,744	1,015,746
2501	Memo: Budgetary resources, subj to apportionment	782,941	782,941	1,015,744	1,015,746
2503	Memo: Budgetary resources, direct unob bal, EOY	439,718	154,481	405,570	405,117

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Contingency Fund
Treasury Account:
Budget Account Id: 009-70-1522 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	595,825	595,825	595,825	595,825
3010	Ob Bal: Obligations incurred: Unexpired accounts	343,223	610,000	610,000	610,000
3011	Ob Bal: Obligations incurred: Expired accounts	0	18,459	174	629
3020	Ob Bal: Outlays (gross)	-146,221	-287,091	-615,450	-699,067
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-232,803	-232,805
3050	Ob Bal: EOY: Unpaid obligations	792,826	937,193	357,745	274,582
3100	Obligated balance, start of year	=====	=====	=====	=====
		595,825	595,825	595,825	595,825
3200	Obligated balance, end of year	=====	=====	=====	=====
		792,826	937,193	357,745	274,582

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		612,000	612,000	612,000	612,000
4100	Mand: Outlays from new authority	44,278	147,449	420,424	487,445
4101	Mand: Outlays from balances	101,943	139,641	195,026	211,621
4110	Mand: Total outlays, gross	146,221	287,091	615,450	699,067
4160	Mand: Budget authority, net	=====	=====	=====	=====
		612,000	612,000	612,000	612,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		146,221	287,091	615,450	699,067
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		612,000	612,000	612,000	612,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		146,221	287,091	615,450	699,067

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Child Support Enforcement and Family Supp
Treasury Account: Payments to States for Child Support Enforcement and Family Supp
Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,466	3,466	3,466	3,466
1021	Unob Bal: Recov of prior year unpaid obligations	108,197	194,654	268,723	268,723
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		111,663	198,120	272,189	272,189
1200	BA: Mand: Appropriation	635,125	681,125	2,901,495	2,901,230
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-51	-51
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		635,125	681,125	2,901,444	2,901,179
1270	BA: Mand: Advance appropriation	1,100,000	1,100,000	1,100,000	1,100,000
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		1,100,000	1,100,000	1,100,000	1,100,000
1800	BA: Mand: Spending auth: Collected	1,154	4,533	4,533	6,522
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	-2,309	-2,309
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	2,500	7,547	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,154	7,033	9,771	4,213
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,736,279	1,788,158	4,011,215	4,005,391
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,847,942	1,986,278	4,283,404	4,277,581

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Child Support Enforcement and Family Supp
Treasury Account: Payments to States for Child Support Enforcement and Family Supp
Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002 Child Support Program Cos		860,449	1,745,716	2,569,331	4,226,217
2002 REPATRIATION AND PAYMENT		8,183	16,366	24,549	33,684
2002 ACCESS AND VISITATION GRA		10,000	10,000	10,000	10,000
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		878,632	1,772,082	2,603,880	4,269,902
2102 Child Support Program Cos		0	0	0	7,676
2104,Reimbursable obligations incurred (total)		=====	=====	=====	=====
		0	0	0	7,676
2201 Unob Bal: Apportioned: Avail in the current period		965,845	13,576	1,403,254	268
2203 Unob Bal: Apportioned: Anticipated		0	2,500	7,547	0
2403 Unob Bal: Unapportioned: Other		3,466	198,120	268,723	-265
2490,Unob Bal: end of year		=====	=====	=====	=====
		969,311	214,196	1,679,524	3
2500,Total budgetary resources		=====	=====	=====	=====
		1,847,942	1,986,278	4,283,404	4,277,581
2501 Memo: Budgetary resources, subj to apportionment		860,449	1,745,716	2,569,331	4,233,893
2501 Memo: Budgetary resources, subj to apportionment		8,183	16,366	24,549	33,684
2501 Memo: Budgetary resources, subj to apportionment		10,000	10,000	10,000	10,000
2501 Memo: Budgetary resources, subj to apportionment		969,311	214,196	1,679,524	3
Sub-Total, 2501		1,847,943	1,986,278	4,283,404	4,277,580
2503 Memo: Budgetary resources, direct unob bal, EOY		964,693	203,700	1,666,290	3
2504 Memo: Budgetary resources, reimb unob bal, EOY		4,618	10,496	13,235	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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Child Support Enforcement and Family Supp
Treasury Account: Payments to States for Child Support Enforcement and Family Supp
Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		986,458	986,458	986,458	986,458
3010 Ob Bal: Obligations incurred: Unexpired accounts		878,632	1,772,082	2,603,880	4,277,578
3020 Ob Bal: Outlays (gross)		-795,523	-1,630,184	-2,374,902	-4,072,947
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts		-108,197	-194,654	-268,723	-268,723
3050 Ob Bal: EOY: Unpaid obligations		961,370	933,702	946,713	922,365
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-2,309	-2,309	-2,309	-2,309
3070 Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp		0	0	2,309	2,309
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-2,309	-2,309	0	0
3100,Obligated balance, start of year		=====	=====	=====	=====
		984,149	984,149	984,149	984,149
3200,Obligated balance, end of year		=====	=====	=====	=====
		959,061	931,393	946,713	922,365

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	1,736,279	1,788,158	4,011,215	4,005,391
4100 Mand: Outlays from new authority	572,872	1,353,078	2,135,476	3,496,830
4101 Mand: Outlays from balances	222,651	277,107	239,426	576,117
4110 Mand: Total outlays, gross	795,523	1,630,184	2,374,902	4,072,947
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,154	-4,533	-4,533	-6,522
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-1,154	-4,533	-4,533	-6,522
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	2,309	2,309
4143 Mand: Offsets, BA only: Antic offsetting collect	0	-2,500	-7,547	0
4150,Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
	0	-2,500	-5,238	2,309
4160,Mand: Budget authority, net	=====	=====	=====	=====
	1,735,125	1,781,125	4,001,444	4,001,179
4170,Mand: Outlays, net	=====	=====	=====	=====
	794,369	1,625,651	2,370,369	4,066,426
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	1,735,125	1,781,125	4,001,444	4,001,179

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Child Support Enforcement and Family Supp
Treasury Account: Payments to States for Child Support Enforcement and Family Supp
Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		794,369	1,625,651	2,370,369	4,066,426

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Payments to States for Child Support Enforcement
Treasury Account:
Budget Account Id: 009-70-1501 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	3,466	3,466	3,466	3,466
1021	Unob Bal: Recov of prior year unpaid obligations	108,197	194,654	268,723	268,723
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		111,663	198,120	272,189	272,189
1200	BA: Mand: Appropriation	635,125	681,125	2,901,495	2,901,230
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-51	-51
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		635,125	681,125	2,901,444	2,901,179
1270	BA: Mand: Advance appropriation	1,100,000	1,100,000	1,100,000	1,100,000
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		1,100,000	1,100,000	1,100,000	1,100,000
1800	BA: Mand: Spending auth: Collected	1,154	4,533	4,533	6,522
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	-2,309	-2,309
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	2,500	7,547	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,154	7,033	9,771	4,213
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,736,279	1,788,158	4,011,215	4,005,391
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,847,942	1,986,278	4,283,404	4,277,581

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Payments to States for Child Support Enforcement
Treasury Account:
Budget Account Id: 009-70-1501 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)	878,632	1,772,082	2,603,880	4,269,902
2104	Reimbursable obligations incurred (total)	0	0	0	7,676
2201	Unob Bal: Apportioned: Avail in the current period	965,845	13,576	1,403,254	268
2203	Unob Bal: Apportioned: Anticipated	0	2,500	7,547	0
2403	Unob Bal: Unapportioned: Other	3,466	198,120	268,723	-265
2490	Unob Bal: end of year	=====	=====	=====	
		969,311	214,196	1,679,524	3
2500	Total budgetary resources	=====	=====	=====	=====
		1,847,942	1,986,278	4,283,404	4,277,581
2501	Memo: Budgetary resources, subj to apportionment	1,847,942	1,986,278	4,283,404	4,277,581
2503	Memo: Budgetary resources, direct unob bal, EOY	964,693	203,700	1,666,290	3
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,618	10,496	13,235	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	986,458	986,458	986,458	986,458
3010	Ob Bal: Obligations incurred: Unexpired accounts	878,632	1,772,082	2,603,880	4,277,578
3020	Ob Bal: Outlays (gross)	-795,523	-1,630,184	-2,374,902	-4,072,947
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-108,197	-194,654	-268,723	-268,723
3050	Ob Bal: EOY: Unpaid obligations	961,370	933,702	946,713	922,365
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,309	-2,309	-2,309	-2,309
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	2,309	2,309
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,309	-2,309	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		984,149	984,149	984,149	984,149
3200	Obligated balance, end of year	=====	=====	=====	=====
		959,061	931,393	946,713	922,365

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Payments to States for Child Support Enforcement
Treasury Account:
Budget Account Id: 009-70-1501 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		=====	=====	=====	=====
		1,736,279	1,788,158	4,011,215	4,005,391
4100 Mand: Outlays from new authority		572,872	1,353,078	2,135,476	3,496,830
4101 Mand: Outlays from balances		222,651	277,107	239,426	576,117
4110 Mand: Total outlays, gross		795,523	1,630,184	2,374,902	4,072,947
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-1,154	-4,533	-4,533	-6,522
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-1,154	-4,533	-4,533	-6,522
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		0	0	2,309	2,309
4143 Mand: Offsets, BA only: Antic offsetting collect		0	-2,500	-7,547	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		0	-2,500	-5,238	2,309
4160,Mand: Budget authority, net		=====	=====	=====	=====
		1,735,125	1,781,125	4,001,444	4,001,179
4170,Mand: Outlays, net		=====	=====	=====	=====
		794,369	1,625,651	2,370,369	4,066,426
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,735,125	1,781,125	4,001,444	4,001,179
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		794,369	1,625,651	2,370,369	4,066,426

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /X -1502
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,125	12,125	12,125	12,125
3020	Ob Bal: Outlays (gross)	-5	-21	-23	-25
3050	Ob Bal: EOY: Unpaid obligations	12,120	12,104	12,102	12,100
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,125	12,125	12,125	12,125
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,120	12,104	12,102	12,100

BA & O, Net

4011	Disc: Outlays from balances	5	21	23	25
4020	Disc: Total outlays, gross		=====		
		5	21	23	25
4080	Disc: Outlays, net		=====		
		5	21	23	25
4190	Outlays, net (disc. and mand.)		=====		
		5	21	23	25

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /13-1502
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		3,492,919	3,492,919	3,471,672	3,471,672
1120 BA: Disc: Approps transferred to other accounts		0	0	-34,647	-34,647
1130 BA: Disc: Appropriations permanently reduced		0	-6,943	-181,589	-181,589
1134 BA: Disc: Appropriations precluded from obligation		-374,945	0	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		3,117,973	3,485,975	3,255,436	3,255,436
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		3,117,973	3,485,975	3,255,436	3,255,436
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		3,117,973	3,485,975	3,255,436	3,255,436

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	3,065,075	3,065,088	3,253,574	3,255,436
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	3,065,075	3,065,088	3,253,574	3,255,436
2201 Unob Bal: Apportioned: Avail in the current period	52,899	52,885	1,862	0
2403 Unob Bal: Unapportioned: Other	0	368,002	0	0
2490,Unob Bal: end of year	=====	=====	=====	
	52,899	420,887	1,862	0
2500,Total budgetary resources	=====	=====	=====	=====
	3,117,973	3,485,975	3,255,436	3,255,436
2501 Memo: Budgetary resources, subj to apportionment	3,117,973	3,485,975	3,255,436	3,255,436
2503 Memo: Budgetary resources, direct unob bal, EOY	52,899	420,887	1,862	0

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /13-1502
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,065,075	3,065,088	3,253,574	3,255,436
3020	Ob Bal: Outlays (gross)	-453,072	-1,237,993	-1,764,818	-2,180,028
3050	Ob Bal: EOY: Unpaid obligations	2,612,003	1,827,095	1,488,756	1,075,408
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,612,003	1,827,095	1,488,756	1,075,408

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	3,117,973	3,485,975	3,255,436	3,255,436
4010 Disc: Outlays from new authority	453,072	1,237,993	1,764,818	2,180,028
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	453,072	1,237,993	1,764,818	2,180,028
4070,Disc: Budget authority, net	=====	=====	=====	=====
	3,117,973	3,485,975	3,255,436	3,255,436
4080,Disc: Outlays, net	=====	=====	=====	=====
	453,072	1,237,993	1,764,818	2,180,028
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	3,117,973	3,485,975	3,255,436	3,255,436
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	453,072	1,237,993	1,764,818	2,180,028

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /12-1502
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

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

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,281,110	1,281,110	1,281,110	1,281,110
3020	Ob Bal: Outlays (gross)	-440,387	-842,543	-998,527	-1,103,702
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	840,722	438,566	282,582	177,407
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,281,110	1,281,110	1,281,110	1,281,110
3200	Obligated balance, end of year	=====	=====	=====	=====
		840,722	438,566	282,582	177,407

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Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /12-1502
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	440,387	842,543	998,527	1,103,702
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		440,387	842,543	998,527	1,103,702
4080	Disc: Outlays, net	=====	=====	=====	=====
		440,387	842,543	998,527	1,103,702
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		440,387	842,543	998,527	1,103,702

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Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /11-1502
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

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

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	270,425	270,425	270,425	270,425
3020	Ob Bal: Outlays (gross)	-155,968	-187,160	-205,981	-218,468
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	114,457	83,265	64,444	51,956
3100	Obligated balance, start of year	=====	=====	=====	=====
		270,425	270,425	270,425	270,425
3200	Obligated balance, end of year	=====	=====	=====	=====
		114,457	83,265	64,444	51,956

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /11-1502
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	155,968	187,160	205,981	218,468
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		155,968	187,160	205,981	218,468
4080	Disc: Outlays, net	=====	=====	=====	=====
		155,968	187,160	205,981	218,468
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		155,968	187,160	205,981	218,468

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Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /10-1502
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1050,Unob Bal: Unobligated balance (total)		0	==== 0	1	1
1910,Total budgetary resources (disc. and mand.)		0	==== 0	1	1

Status of Budgetary Resources

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

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	59,474	59,474	59,474	59,474
3020 Ob Bal: Outlays (gross)	-4,997	-19,419	-22,302	-28,807
3050 Ob Bal: EOY: Unpaid obligations	54,478	40,055	37,172	30,668
3100,Obligated balance, start of year	===== 59,474	===== 59,474	===== 59,474	===== 59,474
3200,Obligated balance, end of year	===== 54,478	===== 40,055	===== 37,172	===== 30,668

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Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /10-1502
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,997	19,419	22,302	28,807
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,997	19,419	22,302	28,807
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,997	19,419	22,302	28,807
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,997	19,419	22,302	28,807

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FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /09-1502
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,122	13,122	13,122	13,122
3020	Ob Bal: Outlays (gross)	1,342	1,020	-131	-133
3050	Ob Bal: EOY: Unpaid obligations	14,463	14,141	12,991	12,989
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,122	13,122	13,122	13,122
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,463	14,141	12,991	12,989

BA & O, Net

4011	Disc: Outlays from balances	-1,342	-1,020	131	133
4020	Disc: Total outlays, gross	=====	=====		
		-1,342	-1,020	131	133
4080	Disc: Outlays, net	=====	=====		
		-1,342	-1,020	131	133
4190	Outlays, net (disc. and mand.)	=====	=====		
		-1,342	-1,020	131	133

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /08-1502
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-3,460
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4,457
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,000
1050	Unob Bal: Unobligated balance (total)	2	=====		
		2	2	2	0
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2	2	2	0
2490	Unob Bal: end of year		=====		
		2	2	2	0
2500	Total budgetary resources		=====		
		2	2	2	0
2501	Memo: Budgetary resources, subj to apportionment	2	2	2	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2	2	2	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,395	5,395	5,395	5,395
3020	Ob Bal: Outlays (gross)	-312	-359	-626	-938
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-4,457
3050	Ob Bal: EOY: Unpaid obligations	5,083	5,036	4,769	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,395	5,395	5,395	5,395
3200	Obligated balance, end of year	=====	=====	=====	
		5,083	5,036	4,769	0

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /08-1502
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	312	359	626	938
4020	Disc: Total outlays, gross		=====		
		312	359	626	938
4080	Disc: Outlays, net		=====		
		312	359	626	938
4190	Outlays, net (disc. and mand.)		=====		
		312	359	626	938

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Low Income Home Energy Assistance
Treasury Account:
Budget Account Id: 009-70-1502 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-3,460
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	4,459
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,000
1050	Unob Bal: Unobligated balance (total)	4	====	4	3
1100	BA: Disc: Appropriation	3,492,919	3,492,919	3,471,672	3,471,672
1120	BA: Disc: Approps transferred to other accounts	0	0	-34,647	-34,647
1130	BA: Disc: Appropriations permanently reduced	0	-6,943	-181,589	-181,589
1134	BA: Disc: Appropriations precluded from obligation	-374,945	0	0	0
1160	BA: Disc: Appropriation (total)	====	====	====	====
		3,117,973	3,485,975	3,255,436	3,255,436
1900	Budget authority total (disc. and mand.)	====	====	====	====
		3,117,973	3,485,975	3,255,436	3,255,436
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		3,117,977	3,485,979	3,255,440	3,255,438

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,065,075	3,065,088	3,253,574	3,255,436
2201	Unob Bal: Apportioned: Avail in the current period	52,899	52,885	1,862	0
2403	Unob Bal: Unapportioned: Other	4	368,006	4	3
2490	Unob Bal: end of year	====	====	====	3
		52,903	420,891	1,866	
2500	Total budgetary resources	====	====	====	====
		3,117,977	3,485,979	3,255,440	3,255,438
2501	Memo: Budgetary resources, subj to apportionment	3,117,977	3,485,979	3,255,440	3,255,438
2503	Memo: Budgetary resources, direct unob bal, EOY	52,903	420,891	1,866	3

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Low Income Home Energy Assistance
Treasury Account:
Budget Account Id: 009-70-1502 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		1,641,651	1,641,651	1,641,651	1,641,651
3010 Ob Bal: Obligations incurred: Unexpired accounts		3,065,075	3,065,088	3,253,574	3,255,436
3020 Ob Bal: Outlays (gross)		-1,053,399	-2,286,476	-2,992,408	-3,532,100
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-1	-1	-1	-4,459
3050 Ob Bal: EOY: Unpaid obligations		3,653,326	2,420,263	1,902,816	1,360,527
3100,Obligated balance, start of year		=====	=====	=====	=====
		1,641,651	1,641,651	1,641,651	1,641,651
3200,Obligated balance, end of year		=====	=====	=====	=====
		3,653,326	2,420,263	1,902,816	1,360,527

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	3,117,973	3,485,975	3,255,436	3,255,436
4010 Disc: Outlays from new authority	453,072	1,237,993	1,764,818	2,180,028
4011 Disc: Outlays from balances	600,327	1,048,482	1,227,590	1,352,073
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	1,053,399	2,286,476	2,992,408	3,532,100
4070,Disc: Budget authority, net	=====	=====	=====	=====
	3,117,973	3,485,975	3,255,436	3,255,436
4080,Disc: Outlays, net	=====	=====	=====	=====
	1,053,399	2,286,476	2,992,408	3,532,100
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	3,117,973	3,485,975	3,255,436	3,255,436
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	1,053,399	2,286,476	2,992,408	3,532,100

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

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Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -13/15-1503
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		888,955	888,955	0	0
1121 BA: Disc: Approps transferred from other accounts		0	0	1,002,734	1,002,734
1130 BA: Disc: Appropriations permanently reduced		0	-1,515	-44,501	-44,501
1134 BA: Disc: Appropriations precluded from obligation		-468,766	0	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		420,189	887,440	958,233	958,233
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		420,189	887,440	958,233	958,233
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		420,189	887,440	958,233	958,233

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	126,118	214,918	389,947	581,761
2002 Unaccompanied Alien Child	68,836	164,501	228,024	375,612
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	194,954	379,420	617,971	957,373
2201 Unob Bal: Apportioned: Avail in the current period	116,392	80,769	198,924	860
2403 Unob Bal: Unapportioned: Other	108,842	427,252	141,338	0
2490,Unob Bal: end of year	=====	=====	=====	=====
	225,234	508,021	340,262	860
2500,Total budgetary resources	=====	=====	=====	=====
	420,189	887,440	958,233	958,233
2501 Memo: Budgetary resources, subj to apportionment	351,353	722,939	730,209	582,621
2501 Memo: Budgetary resources, subj to apportionment	68,836	164,501	228,024	375,612
Sub-Total, 2501	420,189	887,440	958,233	958,233
2503 Memo: Budgetary resources, direct unob bal, EOY	225,234	508,021	340,262	860

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -13/15-1503
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	194,954	379,420	617,971	957,373
3020	Ob Bal: Outlays (gross)	-34,419	-215,979	-381,298	-610,695
3050	Ob Bal: EOY: Unpaid obligations	160,535	163,441	236,673	346,678
3200	Obligated balance, end of year	=====	=====	=====	=====
		160,535	163,441	236,673	346,678

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	420,189	887,440	958,233	958,233
4010 Disc: Outlays from new authority	34,419	215,979	381,298	610,695
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	34,419	215,979	381,298	610,695
4070,Disc: Budget authority, net	=====	=====	=====	=====
	420,189	887,440	958,233	958,233
4080,Disc: Outlays, net	=====	=====	=====	=====
	34,419	215,979	381,298	610,695
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	420,189	887,440	958,233	958,233
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	34,419	215,979	381,298	610,695

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -12/14-1503
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	720	720	720	720
1021	Unob Bal: Recov of prior year unpaid obligations	106	103	156	171
1050	Unob Bal: Unobligated balance (total)		=====		
		826	823	876	891
1910	Total budgetary resources (disc. and mand.)		=====		
		826	823	876	891

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	874
2002	Unaccompanied Alien Child	5	9	1	2
2004	Direct obligations incurred (total)		=====		
		5	10	2	876
2201	Unob Bal: Apportioned: Avail in the current period	101	94	154	0
2403	Unob Bal: Unapportioned: Other	720	720	720	15
2490	Unob Bal: end of year		=====		
		821	814	874	15
2500	Total budgetary resources		=====		
		826	823	876	891
2501	Memo: Budgetary resources, subj to apportionment	821	814	874	889
2501	Memo: Budgetary resources, subj to apportionment	5	9	1	2
	Sub-Total, 2501	826	823	875	891
2503	Memo: Budgetary resources, direct unob bal, EOY	821	814	874	15

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -12/14-1503
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		322,216	322,216	322,216	322,216
3010 Ob Bal: Obligations incurred: Unexpired accounts		5	10	2	876
3020 Ob Bal: Outlays (gross)		-94,277	-143,847	-191,487	-226,067
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts		-106	-103	-156	-171
3050 Ob Bal: EOY: Unpaid obligations		227,838	178,275	130,575	96,854
3100,Obligated balance, start of year		=====	=====	=====	=====
		322,216	322,216	322,216	322,216
3200,Obligated balance, end of year		=====	=====	=====	=====
		227,838	178,275	130,575	96,854

BA & O, Net

4011 Disc: Outlays from balances	94,277	143,847	191,487	226,067
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	94,277	143,847	191,487	226,067
4080,Disc: Outlays, net	=====	=====	=====	=====
	94,277	143,847	191,487	226,067
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	94,277	143,847	191,487	226,067

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -11/13-1503
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22	22	22	22
1021	Unob Bal: Recov of prior year unpaid obligations	1	0	945	1,167
1050	Unob Bal: Unobligated balance (total)		=====		=====
		23	22	967	1,189
1910,Total budgetary resources (disc. and mand.)					
		23	22	967	1,189

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,093
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,093
2201	Unob Bal: Apportioned: Avail in the current period	0	0	945	0
2403	Unob Bal: Unapportioned: Other	23	22	22	96
2490	Unob Bal: end of year		=====		
		23	22	967	96
2500,Total budgetary resources					
		23	22	967	1,189
2501	Memo: Budgetary resources, subj to apportionment	23	22	967	1,189
2503	Memo: Budgetary resources, direct unob bal, EOY	23	22	967	96

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -11/13-1503
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		132,811	132,811	132,811	132,811
3010 Ob Bal: Obligations incurred: Unexpired accounts		0	0	0	1,093
3020 Ob Bal: Outlays (gross)		-47,353	-69,483	-90,521	-113,744
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts		-1	0	-945	-1,167
3050 Ob Bal: EOY: Unpaid obligations		85,457	63,328	41,345	18,993
3100,Obligated balance, start of year		=====	=====	=====	=====
		132,811	132,811	132,811	132,811
3200,Obligated balance, end of year		=====	=====	=====	=====
		85,457	63,328	41,345	18,993

BA & O, Net

4011 Disc: Outlays from balances	47,353	69,483	90,521	113,744
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	47,353	69,483	90,521	113,744
4080,Disc: Outlays, net	=====	=====	=====	=====
	47,353	69,483	90,521	113,744
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	47,353	69,483	90,521	113,744

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /13-1503
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		11,045	11,045	1,016,000	1,016,000
1120 BA: Disc: Approps transferred to other accounts		0	0	-1,002,734	-1,002,734
1121 BA: Disc: Approps transferred from other accounts		0	0	30,419	30,419
1130 BA: Disc: Appropriations permanently reduced		0	-22	-2,531	-2,531
1134 BA: Disc: Appropriations precluded from obligation		-10,929	0	0	0
1160,BA: Disc: Appropriation (total)			=====	=====	=====
		116	11,023	41,154	41,154
1900,Budget authority total (disc. and mand.)					
		116	11,023	41,154	41,154
1910,Total budgetary resources (disc. and mand.)					
		116	11,023	41,154	41,154

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	35	66	148	41,099
2004,Direct obligations incurred (total)		=====		=====
	35	66	148	41,099
2201 Unob Bal: Apportioned: Avail in the current period	9	50	30,487	55
2403 Unob Bal: Unapportioned: Other	72	10,907	10,519	0
2490,Unob Bal: end of year		=====	=====	
	81	10,957	41,006	55
2500,Total budgetary resources				
	116	11,023	41,154	41,154
2501 Memo: Budgetary resources, subj to apportionment	116	11,023	41,154	41,154
2503 Memo: Budgetary resources, direct unob bal, EOY	81	10,957	41,006	55

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /13-1503
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	35	66	148	41,099
3020	Ob Bal: Outlays (gross)	-16,419	-63	-96	-1,709
3050	Ob Bal: EOY: Unpaid obligations	-16,384	2	52	39,390
3200	Obligated balance, end of year	=====	=====		=====
		-16,384	2	52	39,390

BA & O, Net

4000,Disc: Budget authority, gross	116	=====	=====	=====
	116	11,023	41,154	41,154
4010 Disc: Outlays from new authority	16,419	63	96	1,709
4020,Disc: Total outlays, gross	=====	=====		=====
	16,419	63	96	1,709
4070,Disc: Budget authority, net	116	=====	=====	=====
	116	11,023	41,154	41,154
4080,Disc: Outlays, net	=====	=====		=====
	16,419	63	96	1,709
4180,Budget authority, net (disc. and mand.)	116	=====	=====	=====
	116	11,023	41,154	41,154
4190,Outlays, net (disc. and mand.)	=====	=====		=====
	16,419	63	96	1,709

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -10/12-1503
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1021	Unob Bal: Recov of prior year unpaid obligations	0	82	384	541
1050	Unob Bal: Unobligated balance (total)		=====		
		5	88	389	546
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		5	88	390	547

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	82	237	394
2403	Unob Bal: Unapportioned: Other	4	7	153	153
	Sub-Total, 2403	5	89	390	547
2490	Unob Bal: end of year		=====		
		5	88	390	547
2500	Total budgetary resources		=====		
		5	88	390	547
2501	Memo: Budgetary resources, subj to apportionment	4	7	153	153
2501	Memo: Budgetary resources, subj to apportionment	1	82	237	394
	Sub-Total, 2501	5	89	390	547
2503	Memo: Budgetary resources, direct unob bal, EOY	1	82	237	394
2503	Memo: Budgetary resources, direct unob bal, EOY	4	7	153	153
	Sub-Total, 2503	5	89	390	547

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -10/12-1503
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	29,270	29,270	29,270	29,270
3020	Ob Bal: Outlays (gross)	-12,077	-14,872	-15,521	-20,139
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-82	-384	-541
3050	Ob Bal: EOY: Unpaid obligations	17,193	14,316	13,365	8,590
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,270	29,270	29,270	29,270
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,193	14,316	13,365	8,590

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	1	1
4011	Disc: Outlays from balances	12,077	14,872	15,521	20,139
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,077	14,872	15,521	20,139
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-1	-1	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,077	14,871	15,520	20,138
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,077	14,871	15,520	20,138

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /12-1503
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8	8	8	8
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	3
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	10,866	10,866	10,866	10,866
3020	Ob Bal: Outlays (gross)	-688	-3,388	-5,552	-8,138
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	10,174	7,474	5,310	2,724
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,866	10,866	10,866	10,866
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,174	7,474	5,310	2,724

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /12-1503
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	688	3,388	5,552	8,138
4020	Disc: Total outlays, gross		=====	=====	=====
		688	3,388	5,552	8,138
4080	Disc: Outlays, net		=====	=====	=====
		688	3,388	5,552	8,138
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		688	3,388	5,552	8,138

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -09/11-1503
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	85	85	85	85
1021	Unob Bal: Recov of prior year unpaid obligations	121	627	824	1,078
1050	Unob Bal: Unobligated balance (total)		=====		=====
		206	712	909	1,163
1910	Total budgetary resources (disc. and mand.)		=====		=====
		206	712	909	1,163

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	79	79	139	139
2403	Unob Bal: Unapportioned: Other	127	633	770	1,024
	Sub-Total, 2403	206	712	909	1,163
2490	Unob Bal: end of year		=====		=====
		206	712	909	1,163
2500	Total budgetary resources		=====		=====
		206	712	909	1,163
2501	Memo: Budgetary resources, subj to apportionment	79	79	139	139
2501	Memo: Budgetary resources, subj to apportionment	127	633	770	1,024
	Sub-Total, 2501	206	712	909	1,163
2503	Memo: Budgetary resources, direct unob bal, EOY	127	633	770	1,024
2503	Memo: Budgetary resources, direct unob bal, EOY	79	79	139	139
	Sub-Total, 2503	206	712	909	1,163

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

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Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -09/11-1503
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		14,683	14,683	14,683	14,683
3020 Ob Bal: Outlays (gross)		-480	-1,452	-2,436	-6,318
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-121	-627	-824	-1,078
3050 Ob Bal: EOY: Unpaid obligations		14,082	12,605	11,422	7,287
3100,Obligated balance, start of year		=====	=====	=====	=====
		14,683	14,683	14,683	14,683
3200,Obligated balance, end of year		=====	=====	=====	=====
		14,082	12,605	11,422	7,287

BA & O, Net

4011 Disc: Outlays from balances	480	1,452	2,436	6,318
4020,Disc: Total outlays, gross		=====	=====	=====
	480	1,452	2,436	6,318
4080,Disc: Outlays, net		=====	=====	=====
	480	1,452	2,436	6,318
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	480	1,452	2,436	6,318

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /11-1503
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	31	31	31	31
1050	Unob Bal: Unobligated balance (total)		=====		
		31	31	31	31
1910	Total budgetary resources (disc. and mand.)		=====		
		31	31	31	31

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	31	31	31	31
2490	Unob Bal: end of year		=====		
		31	31	31	31
2500	Total budgetary resources		=====		
		31	31	31	31
2501	Memo: Budgetary resources, subj to apportionment	31	31	31	31
2503	Memo: Budgetary resources, direct unob bal, EOY	31	31	31	31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,509	1,509	1,509	1,509
3020	Ob Bal: Outlays (gross)	-1,380	-1,360	-1,360	-1,345
3050	Ob Bal: EOY: Unpaid obligations	129	148	149	164
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,509	1,509	1,509	1,509
3200	Obligated balance, end of year		=====		
		129	148	149	164

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /11-1503
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,380	1,360	1,360	1,345
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,380	1,360	1,360	1,345
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,380	1,360	1,360	1,345
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,380	1,360	1,360	1,345

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -08/10-1503
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,818	3,818	3,818	3,818
1021	Unob Bal: Recov of prior year unpaid obligations	0	27	63	65
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,818	3,845	3,881	3,883
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,818	3,845	3,881	3,883

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	114
2004	Direct obligations incurred (total)	0	=====	0	114
		0	0	0	114
2403	Unob Bal: Unapportioned: Other	3,383	3,410	3,446	3,332
2403	Unob Bal: Unapportioned: Other	435	435	435	437
	Sub-Total, 2403	3,818	3,845	3,881	3,769
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,818	3,845	3,881	3,769
2500	Total budgetary resources	=====	=====	=====	=====
		3,818	3,845	3,881	3,883
2501	Memo: Budgetary resources, subj to apportionment	435	435	435	437
2501	Memo: Budgetary resources, subj to apportionment	3,383	3,410	3,446	3,446
	Sub-Total, 2501	3,818	3,845	3,881	3,883
2503	Memo: Budgetary resources, direct unob bal, EOY	3,383	3,410	3,446	3,332
2503	Memo: Budgetary resources, direct unob bal, EOY	435	435	435	437
	Sub-Total, 2503	3,818	3,845	3,881	3,769

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -08/10-1503
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		11,383	11,383	11,383	11,383
3011 Ob Bal: Obligations incurred: Expired accounts		0	0	0	114
3020 Ob Bal: Outlays (gross)		-309	-1,224	-2,120	-2,459
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		0	-27	-63	-65
3050 Ob Bal: EOY: Unpaid obligations		11,075	10,133	9,200	8,973
3100,Obligated balance, start of year		=====	=====	=====	=====
		11,383	11,383	11,383	11,383
3200,Obligated balance, end of year		=====	=====	=====	=====
		11,075	10,133	9,200	8,973

BA & O, Net

4011 Disc: Outlays from balances	309	1,224	2,120	2,459
4020,Disc: Total outlays, gross		=====	=====	=====
	309	1,224	2,120	2,459
4080,Disc: Outlays, net		=====	=====	=====
	309	1,224	2,120	2,459
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	309	1,224	2,120	2,459

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /10-1503
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	38	38	38	38
2490	Unob Bal: end of year		=====		
		38	38	38	38
2500	Total budgetary resources		=====		
		38	38	38	38
2501	Memo: Budgetary resources, subj to apportionment	38	38	38	38
2503	Memo: Budgetary resources, direct unob bal, EOY	38	38	38	38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40	40	40	40
3020	Ob Bal: Outlays (gross)	20	24	24	-34
3050	Ob Bal: EOY: Unpaid obligations	60	64	64	6
3100	Obligated balance, start of year		=====		
		40	40	40	40
3200	Obligated balance, end of year		=====		
		60	64	64	6

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /10-1503
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-20	-24	-24	34
4020	Disc: Total outlays, gross	-20	=====	-24	34
4080	Disc: Outlays, net	-20	=====	-24	34
4190	Outlays, net (disc. and mand.)	-20	=====	-24	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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -07/09-1503
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,781	1,781	1,781	1,781
1021	Unob Bal: Recov of prior year unpaid obligations	0	84	100	272
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,781	1,865	1,881	2,053
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,781	1,865	1,881	2,053

Status of Budgetary Resources

2002	UNACCOMPANIED ALIEN CHILD	0	0	0	37
2004	Direct obligations incurred (total)	0	=====	0	37
		0	0	0	37
2403	Unob Bal: Unapportioned: Other	391	476	492	627
2403	Unob Bal: Unapportioned: Other	1,389	1,389	1,389	1,389
	Sub-Total, 2403	1,780	1,865	1,881	2,016
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,781	1,865	1,881	2,016
2500	Total budgetary resources	=====	=====	=====	=====
		1,781	1,865	1,881	2,053
2501	Memo: Budgetary resources, subj to apportionment	1,389	1,389	1,389	1,389
2501	Memo: Budgetary resources, subj to apportionment	391	476	492	627
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	37
	Sub-Total, 2501	1,780	1,865	1,881	2,053
2503	Memo: Budgetary resources, direct unob bal, EOY	391	476	492	627
2503	Memo: Budgetary resources, direct unob bal, EOY	1,389	1,389	1,389	1,389
	Sub-Total, 2503	1,780	1,865	1,881	2,016

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -07/09-1503
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		12,298	12,298	12,298	12,298
3011 Ob Bal: Obligations incurred: Expired accounts		0	0	0	37
3020 Ob Bal: Outlays (gross)		158	-268	-479	-4,393
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		0	-84	-100	-272
3050 Ob Bal: EOY: Unpaid obligations		12,456	11,945	11,718	7,670
3100,Obligated balance, start of year		=====	=====	=====	=====
		12,298	12,298	12,298	12,298
3200,Obligated balance, end of year		=====	=====	=====	=====
		12,456	11,945	11,718	7,670

BA & O, Net

4011 Disc: Outlays from balances	-158	268	479	4,393
4020,Disc: Total outlays, gross	=====	=====		=====
	-158	268	479	4,393
4080,Disc: Outlays, net	=====	=====		=====
	-158	268	479	4,393
4190,Outlays, net (disc. and mand.)	=====	=====		=====
	-158	268	479	4,393

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /09-1503
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	22	22	22	22
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		22	22	22	22
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		22	22	22	22
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	22	22	22	22
<u>2490</u>	<u>Unob Bal: end of year</u>		=====		
		22	22	22	22
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		22	22	22	22
<u>2501</u>	<u>Memo: Budgetary resources, subj to apportionment</u>	22	22	22	22
<u>2503</u>	<u>Memo: Budgetary resources, direct unob bal, EOY</u>	22	22	22	22
Change in Obl Bal					
<u>3000</u>	<u>Ob Bal: SOY: Unpaid obs brought forwd, Oct 1</u>	124	124	124	124
<u>3020</u>	<u>Ob Bal: Outlays (gross)</u>	0	0	0	-79
<u>3050</u>	<u>Ob Bal: EOY: Unpaid obligations</u>	124	124	124	45
<u>3100</u>	<u>Obligated balance, start of year</u>		=====		
		124	124	124	124
<u>3200</u>	<u>Obligated balance, end of year</u>		=====		
		124	124	124	45

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /09-1503
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	79
4020	Disc: Total outlays, gross	0	=====	0	79
4080	Disc: Outlays, net	0	=====	0	79
4190	Outlays, net (disc. and mand.)	0	=====	0	79

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -06/08-1503
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	670	670	670	670
1021	Unob Bal: Recov of prior year unpaid obligations	0	92	162	6,023
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,689
1050	Unob Bal: Unobligated balance (total)		=====		
		670	762	832	4
1910	Total budgetary resources (disc. and mand.)		=====		
		670	762	832	4

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	4
2004	Direct obligations incurred (total)		=====		
		0	0	0	4
2403	Unob Bal: Unapportioned: Other	577	669	739	0
2403	Unob Bal: Unapportioned: Other	94	94	94	0
	Sub-Total, 2403	671	763	833	0
2490	Unob Bal: end of year		=====		
		670	762	832	0
2500	Total budgetary resources		=====		
		670	762	832	4
2501	Memo: Budgetary resources, subj to apportionment	94	94	94	0
2501	Memo: Budgetary resources, subj to apportionment	577	669	739	4
	Sub-Total, 2501	671	763	833	4
2503	Memo: Budgetary resources, direct unob bal, EOY	577	669	739	0
2503	Memo: Budgetary resources, direct unob bal, EOY	94	94	94	0
	Sub-Total, 2503	671	763	833	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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -06/08-1503
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		8,339	8,339	8,339	8,339
3011 Ob Bal: Obligations incurred: Expired accounts		0	0	0	4
3020 Ob Bal: Outlays (gross)		-325	-89	-59	-2,320
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		0	-92	-162	-6,023
3050 Ob Bal: EOY: Unpaid obligations		8,014	8,158	8,119	0
3100,Obligated balance, start of year		=====	=====	=====	=====
		8,339	8,339	8,339	8,339
3200,Obligated balance, end of year		=====	=====	=====	
		8,014	8,158	8,119	0

BA & O, Net

4011 Disc: Outlays from balances	325	89	59	2,320
4020,Disc: Total outlays, gross		=====		=====
	325	89	59	2,320
4080,Disc: Outlays, net		=====		=====
	325	89	59	2,320
4190,Outlays, net (disc. and mand.)		=====		=====
	325	89	59	2,320

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /08-1503
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	108	108	108	108
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	2
1029	Unob Bal: Other balances withdrawn	0	0	0	-110
1050	Unob Bal: Unobligated balance (total)		=====		
		108	110	110	0
1910	Total budgetary resources (disc. and mand.)		=====		
		108	110	110	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	108	110	110	0
2490	Unob Bal: end of year		=====		
		108	110	110	0
2500	Total budgetary resources		=====		
		108	110	110	0
2501	Memo: Budgetary resources, subj to apportionment	108	110	110	0
2503	Memo: Budgetary resources, direct unob bal, EOY	108	110	110	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12	12	12	12
3020	Ob Bal: Outlays (gross)	0	0	0	-10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	12	10	10	0
3100	Obligated balance, start of year		=====		
		12	12	12	12
3200	Obligated balance, end of year		=====		
		12	10	10	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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /08-1503
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	10
4020	Disc: Total outlays, gross	0	=====	0	10
4080	Disc: Outlays, net	0	=====	0	10
4190	Outlays, net (disc. and mand.)	0	=====	0	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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Refugee and Entrant Assistance
Treasury Account:
Budget Account Id: 009-70-1503 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,308	7,308	7,308	7,308
1021	Unob Bal: Recov of prior year unpaid obligations	232	1,021	2,638	9,321
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,799
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,540	8,329	9,946	9,831
1100	BA: Disc: Appropriation	900,000	900,000	1,016,000	1,016,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,002,734	-1,002,734
1121	BA: Disc: Approps transferred from other accounts	0	0	1,033,153	1,033,153
1130	BA: Disc: Appropriations permanently reduced	0	-1,537	-47,032	-47,032
1134	BA: Disc: Appropriations precluded from obligation	-479,696	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		420,304	898,463	999,387	999,387
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		420,304	898,464	999,388	999,388
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		427,845	906,793	1,009,334	1,009,218

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Refugee and Entrant Assistance
Treasury Account:
Budget Account Id: 009-70-1503 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	194,994	379,495	618,121	1,000,595
2201	Unob Bal: Apportioned: Avail in the current period	116,502	80,913	230,510	915
2403	Unob Bal: Unapportioned: Other	116,348	446,385	160,703	7,708
2490	Unob Bal: end of year	=====	=====	=====	=====
		232,850	527,298	391,213	8,623
2500	Total budgetary resources	=====	=====	=====	=====
		427,845	906,793	1,009,334	1,009,218
2501	Memo: Budgetary resources, subj to apportionment	427,845	906,793	1,009,334	1,009,218
2503	Memo: Budgetary resources, direct unob bal, EOY	232,850	527,298	391,213	8,623
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	543,550	543,550	543,550	543,550
3010	Ob Bal: Obligations incurred: Unexpired accounts	194,994	379,495	618,121	1,000,440
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	155
3020	Ob Bal: Outlays (gross)	-207,548	-452,002	-690,905	-997,450
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-108	-103	-1,101	-1,338
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-125	-917	-1,538	-7,984
3050	Ob Bal: EOY: Unpaid obligations	530,764	470,022	468,128	537,374
3100	Obligated balance, start of year	=====	=====	=====	=====
		543,550	543,550	543,550	543,550
3200	Obligated balance, end of year	=====	=====	=====	=====
		530,764	470,022	468,128	537,374

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Refugee and Entrant Assistance
Treasury Account:
Budget Account Id: 009-70-1503 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		=====	=====	=====	=====
		420,304	898,464	999,388	999,388
4010 Disc: Outlays from new authority		50,838	216,042	381,394	612,403
4011 Disc: Outlays from balances		156,710	235,961	309,511	385,046
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		207,548	452,002	690,905	997,450
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		0	-1	-1	-1
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		0	-1	-1	-1
4070,Disc: Budget authority, net		=====	=====	=====	=====
		420,304	898,463	999,387	999,387
4080,Disc: Outlays, net		=====	=====	=====	=====
		207,548	452,002	690,905	997,449
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		420,304	898,463	999,387	999,387
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		207,548	452,002	690,905	997,449

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /X -1512
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,908	15,908	15,908	15,908
1021	Unob Bal: Recov of prior year unpaid obligations	0	500	504	504
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,908	16,408	16,412	16,412
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,825	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	0	-3,825	0
1200	BA: Mand: Appropriation	75,000	75,000	75,000	75,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-3,825
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		75,000	75,000	75,000	71,175
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		75,000	75,000	71,175	71,175
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		90,908	91,408	87,587	87,587

Status of Budgetary Resources

2002	PERSONAL RESPONSIBILITY	44,110	44,355	44,154	79,180
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		44,110	44,355	44,154	79,180
2201	Unob Bal: Apportioned: Avail in the current period	46,798	47,045	43,175	8,403
2403	Unob Bal: Unapportioned: Other	0	8	258	4
2490	Unob Bal: end of year	=====	=====	=====	=====
		46,798	47,053	43,433	8,407
2500	Total budgetary resources	=====	=====	=====	=====
		90,908	91,408	87,587	87,587
2501	Memo: Budgetary resources, subj to apportionment	44,110	44,355	44,154	79,180
2501	Memo: Budgetary resources, subj to apportionment	46,798	47,053	43,433	8,407
	Sub-Total, 2501	90,908	91,408	87,587	87,587
2503	Memo: Budgetary resources, direct unob bal, EOY	46,798	47,053	43,433	8,407

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /X -1512
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	156,449	156,449	156,449	156,449
3010 Ob Bal: Obligations incurred: Unexpired accounts	44,110	44,355	44,154	79,180
3020 Ob Bal: Outlays (gross)	-19,471	-37,943	-57,751	-77,113
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-500	-504	-504
3050 Ob Bal: EOY: Unpaid obligations	181,088	162,361	142,349	158,012
3100,Obligated balance, start of year	=====	=====	=====	=====
	156,449	156,449	156,449	156,449
3200,Obligated balance, end of year	=====	=====	=====	=====
	181,088	162,361	142,349	158,012

BA & O, Net

4000,Disc: Budget authority, gross		=====	=====	
	0	0	-3,825	0
4070,Disc: Budget authority, net		=====	=====	
	0	0	-3,825	0
4090,Mand: Budget authority, gross	=====	=====	=====	=====
	75,000	75,000	75,000	71,175
4100 Mand: Outlays from new authority	187	515	911	1,745
4101 Mand: Outlays from balances	19,284	37,428	56,840	75,367
4110 Mand: Total outlays, gross	19,471	37,943	57,751	77,113
4160,Mand: Budget authority, net	=====	=====	=====	=====
	75,000	75,000	75,000	71,175
4170,Mand: Outlays, net	=====	=====	=====	=====
	19,471	37,943	57,751	77,113
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	75,000	75,000	71,175	71,175
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	19,471	37,943	57,751	77,113

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /13-1512
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		63,451	63,065	63,065	63,065
1120 BA: Disc: Approps transferred to other accounts		0	0	-94	-94
1130 BA: Disc: Appropriations permanently reduced		0	-126	-126	-3,299
1134 BA: Disc: Appropriations precluded from obligation		-51,449	0	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		12,001	62,938	62,844	59,672
1200 BA: Mand: Appropriation		410,000	410,000	410,000	410,000
1230 BA: Mand: New\Unob bal of approps perm reduced		0	0	-24,083	-20,910
1235 BA: Mand: Approps: Cap trans to general fund		-190,091	-190,091	0	0
1260,BA: Mand: Appropriations (total)		=====	=====	=====	=====
		219,909	219,909	385,917	389,090
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		231,911	282,848	448,762	448,762
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		231,911	282,848	448,762	448,762

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	49	161,361	191,932	401,269
2002 Abstinence Education	0	38,844	36,863	36,863
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	49	200,206	228,794	438,131
2201 Unob Bal: Apportioned: Avail in the current period	65,581	31,705	142,239	10,630
2202 Unob Bal: Apportioned: Avail in subsequent periods	166,280	0	77,728	0
2403 Unob Bal: Unapportioned: Other	0	50,937	0	0
2490,Unob Bal: end of year	=====	=====	=====	=====
	231,862	82,642	219,967	10,630
2500,Total budgetary resources	=====	=====	=====	=====
	231,911	282,848	448,762	448,762
2501 Memo: Budgetary resources, subj to apportionment	0	38,844	36,863	36,863
2501 Memo: Budgetary resources, subj to apportionment	231,911	244,003	411,899	411,899
Sub-Total, 2501	231,911	282,847	448,762	448,762

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /13-1512
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	231,862	82,642	219,967	10,630

Change in Obl Bal

3010 Ob Bal: Obligations incurred: Unexpired accounts	49	200,206	228,794	438,131
3020 Ob Bal: Outlays (gross)	-41	-24,545	-43,872	-113,885
3050 Ob Bal: EOY: Unpaid obligations	8	175,661	184,922	324,246
3200, Obligated balance, end of year		=====	=====	=====
	8	175,661	184,922	324,246

BA & O, Net

4000, Disc: Budget authority, gross	=====	=====	=====	=====
	12,001	62,938	62,844	59,672
4010 Disc: Outlays from new authority	0	1,884	3,272	19,548
4020, Disc: Total outlays, gross	=====	=====	=====	=====
	0	1,884	3,272	19,548
4070, Disc: Budget authority, net	=====	=====	=====	=====
	12,001	62,938	62,844	59,672
4080, Disc: Outlays, net	=====	=====	=====	=====
	0	1,884	3,272	19,548
4090, Mand: Budget authority, gross	=====	=====	=====	=====
	219,909	219,909	385,917	389,090
4100 Mand: Outlays from new authority	41	22,661	40,600	94,337
4110 Mand: Total outlays, gross	41	22,661	40,600	94,337
4160, Mand: Budget authority, net	=====	=====	=====	=====
	219,909	219,909	385,917	389,090
4170, Mand: Outlays, net	=====	=====	=====	=====
	41	22,661	40,600	94,337
4180, Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	231,911	282,848	448,762	448,762
4190, Outlays, net (disc. and mand.)	=====	=====	=====	=====
	41	24,545	43,872	113,885

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /13-1512
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /12-1512
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,371	11,371	11,371	11,371
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	513	13
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,371	11,374	11,884	11,384
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,371	11,374	11,884	11,384

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	3	3
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1	1	3	3
2403	Unob Bal: Unapportioned: Other	287	290	798	298
2403	Unob Bal: Unapportioned: Other	11,083	11,083	11,083	11,083
	Sub-Total, 2403	11,370	11,373	11,881	11,381
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,369	11,372	11,881	11,381
2500	Total budgetary resources	=====	=====	=====	=====
		11,371	11,374	11,884	11,384
2501	Memo: Budgetary resources, subj to apportionment	11,083	11,083	11,083	11,083
2501	Memo: Budgetary resources, subj to apportionment	288	291	801	301
	Sub-Total, 2501	11,371	11,374	11,884	11,384
2503	Memo: Budgetary resources, direct unob bal, EOY	11,083	11,083	11,083	11,083
2503	Memo: Budgetary resources, direct unob bal, EOY	287	290	798	298
	Sub-Total, 2503	11,370	11,373	11,881	11,381

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /12-1512
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		353,501	353,501	353,501	353,501
3011 Ob Bal: Obligations incurred: Expired accounts		1	1	3	3
3020 Ob Bal: Outlays (gross)		-57,056	-132,362	-204,863	-280,774
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		0	-3	-513	-13
3050 Ob Bal: EOY: Unpaid obligations		296,446	221,137	148,127	72,717
3100,Obligated balance, start of year		=====	=====	=====	=====
		353,501	353,501	353,501	353,501
3200,Obligated balance, end of year		=====	=====	=====	=====
		296,446	221,137	148,127	72,717

BA & O, Net

4011 Disc: Outlays from balances	8,679	19,201	28,870	38,443
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	8,679	19,201	28,870	38,443
4080,Disc: Outlays, net	=====	=====	=====	=====
	8,679	19,201	28,870	38,443
4101 Mand: Outlays from balances	48,377	113,161	175,993	242,331
4110 Mand: Total outlays, gross	48,377	113,161	175,993	242,331
4170,Mand: Outlays, net	=====	=====	=====	=====
	48,377	113,161	175,993	242,331
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	57,056	132,362	204,863	280,774

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /11-1512
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,488	12,488	12,488	12,488
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	303	304
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,488	12,488	12,791	12,792
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,488	12,488	12,791	12,792

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	40	40	344	344
2403	Unob Bal: Unapportioned: Other	12,447	12,447	12,447	12,448
	Sub-Total, 2403	12,487	12,487	12,791	12,792
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,488	12,488	12,791	12,792
2500	Total budgetary resources	=====	=====	=====	=====
		12,488	12,488	12,791	12,792
2501	Memo: Budgetary resources, subj to apportionment	12,447	12,447	12,447	12,448
2501	Memo: Budgetary resources, subj to apportionment	40	40	344	344
	Sub-Total, 2501	12,487	12,487	12,791	12,792
2503	Memo: Budgetary resources, direct unob bal, EOY	40	40	344	344
2503	Memo: Budgetary resources, direct unob bal, EOY	12,447	12,447	12,447	12,448
	Sub-Total, 2503	12,487	12,487	12,791	12,792

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /11-1512
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	109,409	109,409	109,409	109,409
3020	Ob Bal: Outlays (gross)	-67,275	-79,608	-82,666	-80,764
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-303	-304
3050	Ob Bal: EOY: Unpaid obligations	42,134	29,801	26,439	28,341
3100	Obligated balance, start of year	=====	=====	=====	=====
		109,409	109,409	109,409	109,409
3200	Obligated balance, end of year	=====	=====	=====	=====
		42,134	29,801	26,439	28,341

BA & O, Net

4011	Disc: Outlays from balances	7,829	8,674	8,868	8,323
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,829	8,674	8,868	8,323
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,829	8,674	8,868	8,323
4101	Mand: Outlays from balances	59,446	70,934	73,798	72,441
4110	Mand: Total outlays, gross	59,446	70,934	73,798	72,441
4170	Mand: Outlays, net	=====	=====	=====	=====
		59,446	70,934	73,798	72,441
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		67,275	79,608	82,666	80,764

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /10-1512
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,566	16,566	16,566	16,566
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	55	55
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,566	16,566	16,620	16,620
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,566	16,566	16,620	16,620

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	55	0
2403	Unob Bal: Unapportioned: Other	16,565	16,565	16,565	16,620
	Sub-Total, 2403	16,565	16,565	16,620	16,620
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,566	16,566	16,620	16,620
2500	Total budgetary resources	=====	=====	=====	=====
		16,566	16,566	16,620	16,620
2501	Memo: Budgetary resources, subj to apportionment	0	0	55	0
2501	Memo: Budgetary resources, subj to apportionment	16,565	16,565	16,565	16,620
	Sub-Total, 2501	16,565	16,565	16,620	16,620
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	55	0
2503	Memo: Budgetary resources, direct unob bal, EOY	16,565	16,565	16,565	16,620
	Sub-Total, 2503	16,565	16,565	16,620	16,620

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /10-1512
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	32,893	32,893	32,893	32,893
3020	Ob Bal: Outlays (gross)	-523	-1,223	-1,029	-3,174
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-55	-55
3050	Ob Bal: EOY: Unpaid obligations	32,370	31,670	31,809	29,664
3100	Obligated balance, start of year	=====	=====	=====	=====
		32,893	32,893	32,893	32,893
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,370	31,670	31,809	29,664

BA & O, Net

4011	Disc: Outlays from balances	3	86	89	462
4020	Disc: Total outlays, gross		=====		
		3	86	89	462
4080	Disc: Outlays, net		=====		
		3	86	89	462
4101	Mand: Outlays from balances	520	1,138	940	2,713
4110	Mand: Total outlays, gross	520	1,138	940	2,713
4170	Mand: Outlays, net		=====		=====
		520	1,138	940	2,713
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		523	1,223	1,029	3,174

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /09-1512
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	140	140	140	140
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	143	143
1050	Unob Bal: Unobligated balance (total)		=====		
		140	140	284	284
1910	Total budgetary resources (disc. and mand.)		=====		
		140	140	284	284

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	140	140	284	284
2490	Unob Bal: end of year		=====		
		140	140	284	284
2500	Total budgetary resources		=====		
		140	140	284	284
2501	Memo: Budgetary resources, subj to apportionment	140	140	284	284
2503	Memo: Budgetary resources, direct unob bal, EOY	140	140	284	284

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,719	17,719	17,719	17,719
3020	Ob Bal: Outlays (gross)	-1,123	-5,796	-6,018	-6,911
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-143	-143
3050	Ob Bal: EOY: Unpaid obligations	16,596	11,923	11,558	10,665
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,719	17,719	17,719	17,719
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,596	11,923	11,558	10,665

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

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Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /09-1512
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4	805	811	807
4020	Disc: Total outlays, gross		=====		
		4	805	811	807
4080	Disc: Outlays, net		=====		
		4	805	811	807
4101	Mand: Outlays from balances	1,119	4,992	5,207	6,104
4110	Mand: Total outlays, gross	1,119	4,992	5,207	6,104
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,119	4,992	5,207	6,104
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,123	5,796	6,018	6,911

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /08-1512
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	78	78	78	78
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	5,401
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,479
1050	Unob Bal: Unobligated balance (total)		=====		
		78	79	80	0
1910	Total budgetary resources (disc. and mand.)		=====		
		78	79	80	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	78	79	80	0
2490	Unob Bal: end of year		=====		
		78	79	80	0
2500	Total budgetary resources		=====		
		78	79	80	0
2501	Memo: Budgetary resources, subj to apportionment	78	79	80	0
2503	Memo: Budgetary resources, direct unob bal, EOY	78	79	80	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,482	7,482	7,482	7,482
3020	Ob Bal: Outlays (gross)	-82	-823	-1,272	-2,081
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-5,401
3050	Ob Bal: EOY: Unpaid obligations	7,400	6,657	6,209	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,482	7,482	7,482	7,482
3200	Obligated balance, end of year	=====	=====	=====	
		7,400	6,657	6,209	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /08-1512
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	-8	5	29
4020	Disc: Total outlays, gross	1	=====	5	29
4080	Disc: Outlays, net	1	=====	5	29
4101	Mand: Outlays from balances	81	831	1,266	2,052
4110	Mand: Total outlays, gross	81	831	1,266	2,052
4170	Mand: Outlays, net	81	=====	=====	=====
4190	Outlays, net (disc. and mand.)	82	823	1,272	2,081

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Supporting Healthy Families and Adolescent Develo
Treasury Account:
Budget Account Id: 009-70-1512 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	56,550	56,550	56,550	56,550
1021	Unob Bal: Recov of prior year unpaid obligations	0	504	1,520	6,420
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,479
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		56,550	57,055	58,070	57,491
1100	BA: Disc: Appropriation	63,451	63,065	63,065	63,065
1120	BA: Disc: Approps transferred to other accounts	0	0	-94	-94
1130	BA: Disc: Appropriations permanently reduced	0	-126	-3,951	-3,299
1134	BA: Disc: Appropriations precluded from obligation	-51,449	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,001	62,938	59,019	59,672
1200	BA: Mand: Appropriation	485,000	485,000	485,000	485,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-24,083	-24,735
1235	BA: Mand: Approps: Cap trans to general fund	-190,091	-190,091	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		294,909	294,909	460,917	460,265
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		306,911	357,848	519,937	519,937
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		363,461	414,903	578,007	577,427

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Supporting Healthy Families and Adolescent Develo
Treasury Account:
Budget Account Id: 009-70-1512 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)	44,161	244,562	272,951	517,314
2201	Unob Bal: Apportioned: Avail in the current period	112,379	78,750	185,414	19,033
2202	Unob Bal: Apportioned: Avail in subsequent periods	166,280	0	77,728	0
2403	Unob Bal: Unapportioned: Other	40,641	91,591	41,914	41,081
2490	Unob Bal: end of year	=====	=====	=====	=====
		319,300	170,340	305,056	60,113
2500	Total budgetary resources	=====	=====	=====	=====
		363,461	414,903	578,007	577,427
2501	Memo: Budgetary resources, subj to apportionment	363,461	414,903	578,007	577,427
2503	Memo: Budgetary resources, direct unob bal, EOY	319,300	170,340	305,056	60,113

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	677,453	677,453	677,453	677,453
3010	Ob Bal: Obligations incurred: Unexpired accounts	44,159	244,561	272,948	517,311
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	3	3
3020	Ob Bal: Outlays (gross)	-145,571	-282,301	-397,471	-564,703
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-500	-504	-504
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-1,016	-5,916
3050	Ob Bal: EOY: Unpaid obligations	576,043	639,210	551,413	623,645
3100	Obligated balance, start of year	=====	=====	=====	=====
		677,453	677,453	677,453	677,453
3200	Obligated balance, end of year	=====	=====	=====	=====
		576,043	639,210	551,413	623,645

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Supporting Healthy Families and Adolescent Develo
Treasury Account:
Budget Account Id: 009-70-1512 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		=====	=====	=====	=====
		12,001	62,938	59,019	59,672
4010 Disc: Outlays from new authority		0	1,884	3,272	19,548
4011 Disc: Outlays from balances		16,516	28,757	38,643	48,064
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		16,516	30,641	41,915	67,612
4070,Disc: Budget authority, net		=====	=====	=====	=====
		12,001	62,938	59,019	59,672
4080,Disc: Outlays, net		=====	=====	=====	=====
		16,516	30,641	41,915	67,612
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		294,909	294,909	460,917	460,265
4100 Mand: Outlays from new authority		228	23,176	41,510	96,083
4101 Mand: Outlays from balances		128,827	228,484	314,046	401,008
4110 Mand: Total outlays, gross		129,054	251,660	355,556	497,091
4160,Mand: Budget authority, net		=====	=====	=====	=====
		294,909	294,909	460,917	460,265
4170,Mand: Outlays, net		=====	=====	=====	=====
		129,054	251,660	355,556	497,091
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		306,911	357,848	519,937	519,937
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		145,571	282,301	397,471	564,703

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 14-75- /13-1550
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1220 BA: Mand: Approps transferred to other accounts		0	-2	0	0
1221 BA: Mand: Approps transferred from other accounts		8,873	13,155	13,153	15,027
1260,BA: Mand: Appropriations (total)		=====	=====	=====	=====
		8,873	13,153	13,153	15,027
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		8,873	13,153	13,153	15,027
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		8,873	13,153	13,153	15,027

Status of Budgetary Resources

2002 All Programs	0	8,626	13,139	15,027
2004,Direct obligations incurred (total)		=====	=====	=====
	0	8,626	13,139	15,027
2201 Unob Bal: Apportioned: Avail in the current period	8,873	4,527	14	0
2490,Unob Bal: end of year	=====	=====		
	8,873	4,527	14	0
2500,Total budgetary resources	=====	=====	=====	=====
	8,873	13,153	13,153	15,027
2501 Memo: Budgetary resources, subj to apportionment	8,873	4,527	14	0
2501 Memo: Budgetary resources, subj to apportionment	0	8,626	13,139	15,027
Sub-Total, 2501	8,873	13,153	13,153	15,027
2503 Memo: Budgetary resources, direct unob bal, EOY	8,873	4,527	14	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)

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Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 14-75- /13-1550
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	8,626	13,139	15,027
3020	Ob Bal: Outlays (gross)	0	-7,985	-13,037	-14,421
3050	Ob Bal: EOY: Unpaid obligations	0	641	102	605
3200	Obligated balance, end of year		=====		
		0	641	102	605

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	8,873	13,153	13,153	15,027
4100 Mand: Outlays from new authority	0	7,985	13,037	14,421
4110 Mand: Total outlays, gross	0	7,985	13,037	14,421
4160,Mand: Budget authority, net	=====	=====	=====	=====
	8,873	13,153	13,153	15,027
4170,Mand: Outlays, net		=====	=====	=====
	0	7,985	13,037	14,421
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	8,873	13,153	13,153	15,027
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	0	7,985	13,037	14,421

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 14-75- /12-1550
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,202	1,202	1,202	1,202
3020	Ob Bal: Outlays (gross)	-1,125	-1,179	-1,181	-1,189
3050	Ob Bal: EOY: Unpaid obligations	77	23	22	13
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,202	1,202	1,202	1,202
3200	Obligated balance, end of year		=====		
		77	23	22	13

BA & O, Net

4101	Mand: Outlays from balances	1,125	1,179	1,181	1,189
4110	Mand: Total outlays, gross	1,125	1,179	1,181	1,189
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,125	1,179	1,181	1,189
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,125	1,179	1,181	1,189

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -12/13-1550
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	0	-16,954
1011	Unob Bal: Transferred from other accounts	0	0	0	16,954
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	16,954
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	16,954
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	16,954

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	16,954
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	16,954
2500	Total budgetary resources		=====		=====
		0	0	0	16,954
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	16,954

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	16,954
3020	Ob Bal: Outlays (gross)	0	0	0	-13,363
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	3,591
3200	Obligated balance, end of year		=====		=====
		0	0	0	3,591

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -12/13-1550
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101 Mand: Outlays from balances		0	0	0	13,363
4110 Mand: Total outlays, gross		0	0	0	13,363
4170,Mand: Outlays, net			=====		=====
		0	0	0	13,363
4190,Outlays, net (disc. and mand.)			=====		=====
		0	0	0	13,363

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /13-1550
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200 BA: Mand: Appropriation		1,389,705	1,389,705	2,917,000	2,917,000
1220 BA: Mand: Approps transferred to other accounts		-8,873	-13,153	-13,153	-15,027
1260,BA: Mand: Appropriations (total)		=====	=====	=====	=====
		1,380,832	1,376,552	2,903,847	2,901,973
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		1,380,832	1,376,552	2,903,847	2,901,973
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		1,380,832	1,376,552	2,903,847	2,901,973

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	819,852	1,336,096	2,207,046	2,851,367
2002 CCE Tribal	33,910	40,455	40,455	43,527
2002 CCE T&TA	0	0	845	7,078
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	853,762	1,376,552	2,248,346	2,901,972
2201 Unob Bal: Apportioned: Avail in the current period	18,498	0	227,796	1
2403 Unob Bal: Unapportioned: Other	508,572	0	427,705	0
2490,Unob Bal: end of year	=====	=====	=====	=====
	527,070	0	655,501	1
2500,Total budgetary resources	=====	=====	=====	=====
	1,380,832	1,376,552	2,903,847	2,901,973
2501 Memo: Budgetary resources, subj to apportionment	1,346,921	1,336,096	2,862,547	2,851,368
2501 Memo: Budgetary resources, subj to apportionment	0	0	845	7,078
2501 Memo: Budgetary resources, subj to apportionment	33,910	40,455	40,455	43,527
Sub-Total, 2501	1,380,831	1,376,551	2,903,847	2,901,973
2503 Memo: Budgetary resources, direct unob bal, EOY	527,070	0	655,501	1

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /13-1550
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	853,762	1,376,552	2,248,346	2,901,972
3020	Ob Bal: Outlays (gross)	-366,115	-939,544	-1,485,290	-2,249,806
3050	Ob Bal: EOY: Unpaid obligations	487,647	437,008	763,056	652,167
3200	Obligated balance, end of year	=====	=====	=====	=====
		487,647	437,008	763,056	652,167

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	1,380,832	1,376,552	2,903,847	2,901,973
4100 Mand: Outlays from new authority	366,115	939,544	1,485,290	2,249,806
4110 Mand: Total outlays, gross	366,115	939,544	1,485,290	2,249,806
4160,Mand: Budget authority, net	=====	=====	=====	=====
	1,380,832	1,376,552	2,903,847	2,901,973
4170,Mand: Outlays, net	=====	=====	=====	=====
	366,115	939,544	1,485,290	2,249,806
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	1,380,832	1,376,552	2,903,847	2,901,973
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	366,115	939,544	1,485,290	2,249,806

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -11/12-1550
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,683	4,683	4,683	4,683
3020	Ob Bal: Outlays (gross)	-2,274	-3,350	-3,778	-4,072
3050	Ob Bal: EOY: Unpaid obligations	2,408	1,332	905	610
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,683	4,683	4,683	4,683
3200	Obligated balance, end of year	=====	=====		
		2,408	1,332	905	610

BA & O, Net

4101	Mand: Outlays from balances	2,274	3,350	3,778	4,072
4110	Mand: Total outlays, gross	2,274	3,350	3,778	4,072
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,274	3,350	3,778	4,072
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,274	3,350	3,778	4,072

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /12-1550
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9	9	9	9
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-16,954
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	16,954	16,954
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		9	9	16,963	9
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		9	9	16,963	9

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	16,963	0
2403	Unob Bal: Unapportioned: Other	9	9	0	9
	Sub-Total, 2403	9	9	16,963	9
2490	Unob Bal: end of year		=====	=====	
		9	9	16,963	9
2500	Total budgetary resources		=====	=====	
		9	9	16,963	9
2501	Memo: Budgetary resources, subj to apportionment	0	0	16,963	0
2501	Memo: Budgetary resources, subj to apportionment	9	9	0	9
	Sub-Total, 2501	9	9	16,963	9
2503	Memo: Budgetary resources, direct unob bal, EOY	9	9	0	9
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	16,963	0
	Sub-Total, 2503	9	9	16,963	9

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /12-1550
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	624,952	624,952	624,952	624,952
3020	Ob Bal: Outlays (gross)	-279,038	-410,971	-466,717	-518,958
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-16,954	-16,954
3050	Ob Bal: EOY: Unpaid obligations	345,914	213,981	141,282	89,041
3100	Obligated balance, start of year	=====	=====	=====	=====
		624,952	624,952	624,952	624,952
3200	Obligated balance, end of year	=====	=====	=====	=====
		345,914	213,981	141,282	89,041

BA & O, Net

4101	Mand: Outlays from balances	279,038	410,971	466,717	518,958
4110	Mand: Total outlays, gross	279,038	410,971	466,717	518,958
4170	Mand: Outlays, net	=====	=====	=====	=====
		279,038	410,971	466,717	518,958
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		279,038	410,971	466,717	518,958

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -10/11-1550
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	340	340	340	340
3020	Ob Bal: Outlays (gross)	-210	-273	-303	322
3050	Ob Bal: EOY: Unpaid obligations	131	67	38	662
3100	Obligated balance, start of year		=====		
		340	340	340	340
3200	Obligated balance, end of year		=====		
		131	67	38	662

BA & O, Net

4101	Mand: Outlays from balances	210	273	303	-322
4110	Mand: Total outlays, gross	210	273	303	-322
4170	Mand: Outlays, net		=====		
		210	273	303	-322
4190	Outlays, net (disc. and mand.)		=====		
		210	273	303	-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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /11-1550
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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	61,213	61,213	61,213	61,213
3020	Ob Bal: Outlays (gross)	-32,648	-45,373	-50,940	-55,865
3050	Ob Bal: EOY: Unpaid obligations	28,565	15,840	10,273	5,348
3100	Obligated balance, start of year	=====	=====	=====	=====
		61,213	61,213	61,213	61,213
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,565	15,840	10,273	5,348

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /11-1550
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101 Mand: Outlays from balances		32,648	45,373	50,940	55,865
4110 Mand: Total outlays, gross		32,648	45,373	50,940	55,865
4170,Mand: Outlays, net		=====	=====	=====	=====
		32,648	45,373	50,940	55,865
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		32,648	45,373	50,940	55,865

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

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Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -09/10-1550
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25	25	25	25
3020	Ob Bal: Outlays (gross)	-5	-21	-22	-22
3050	Ob Bal: EOY: Unpaid obligations	19	4	3	3
3100	Obligated balance, start of year		=====		
		25	25	25	25
3200	Obligated balance, end of year		=====		
		19	4	3	3

BA & O, Net

4101	Mand: Outlays from balances	5	21	22	22
4110	Mand: Total outlays, gross	5	21	22	22
4170	Mand: Outlays, net		=====		
		5	21	22	22
4190	Outlays, net (disc. and mand.)		=====		
		5	21	22	22

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /10-1550
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	293	293	293	293
2490	Unob Bal: end of year		=====		
		293	293	293	293
2500	Total budgetary resources		=====		
		293	293	293	293
2501	Memo: Budgetary resources, subj to apportionment	293	293	293	293
2503	Memo: Budgetary resources, direct unob bal, EOY	293	293	293	293

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,873	8,873	8,873	8,873
3020	Ob Bal: Outlays (gross)	4,388	-7,290	-7,386	-7,403
3050	Ob Bal: EOY: Unpaid obligations	13,261	1,582	1,487	1,470
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,873	8,873	8,873	8,873
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,261	1,582	1,487	1,470

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /10-1550
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101 Mand: Outlays from balances		-4,388	7,290	7,386	7,403
4110 Mand: Total outlays, gross		-4,388	7,290	7,386	7,403
4170,Mand: Outlays, net		=====	=====	=====	=====
		-4,388	7,290	7,386	7,403
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-4,388	7,290	7,386	7,403

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

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Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -08/09-1550
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16	16	16	16
3020	Ob Bal: Outlays (gross)	0	-15	-15	-15
3050	Ob Bal: EOY: Unpaid obligations	16	1	1	1
3100	Obligated balance, start of year		=====		
		16	16	16	16
3200	Obligated balance, end of year		=====		
		16	1	1	1
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	15	15	15
4110	Mand: Total outlays, gross	0	15	15	15
4170	Mand: Outlays, net		=====		
		0	15	15	15
4190	Outlays, net (disc. and mand.)		=====		
		0	15	15	15

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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 Health and Human Services
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Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /09-1550
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	238	238	238	238
1050	Unob Bal: Unobligated balance (total)		=====		
		238	238	238	238
1910	Total budgetary resources (disc. and mand.)		=====		
		238	238	238	238

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	26	26	26	26
2403	Unob Bal: Unapportioned: Other	212	212	212	212
	Sub-Total, 2403	238	238	238	238
2490	Unob Bal: end of year		=====		
		238	238	238	238
2500	Total budgetary resources		=====		
		238	238	238	238
2501	Memo: Budgetary resources, subj to apportionment	26	26	26	26
2501	Memo: Budgetary resources, subj to apportionment	212	212	212	212
	Sub-Total, 2501	238	238	238	238
2503	Memo: Budgetary resources, direct unob bal, EOY	26	26	26	26
2503	Memo: Budgetary resources, direct unob bal, EOY	212	212	212	212
	Sub-Total, 2503	238	238	238	238

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /09-1550
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,693	8,693	8,693	8,693
3020	Ob Bal: Outlays (gross)	-147	-7,247	-7,306	-7,305
3050	Ob Bal: EOY: Unpaid obligations	8,546	1,446	1,387	1,388
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,693	8,693	8,693	8,693
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,546	1,446	1,387	1,388

BA & O, Net

4101	Mand: Outlays from balances	147	7,247	7,306	7,305
4110	Mand: Total outlays, gross	147	7,247	7,306	7,305
4170	Mand: Outlays, net	=====	=====	=====	=====
		147	7,247	7,306	7,305
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		147	7,247	7,306	7,305

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /08-1550
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,808	5,808	5,808	5,808
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	552
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,359
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		5,808	5,808	5,808	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,808	5,808	5,808	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	596	596	596	0
2403	Unob Bal: Unapportioned: Other	5,212	5,212	5,212	0
	Sub-Total, 2403	5,808	5,808	5,808	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,808	5,808	5,808	0
2500	Total budgetary resources	=====	=====	=====	
		5,808	5,808	5,808	0
2501	Memo: Budgetary resources, subj to apportionment	596	596	596	0
2501	Memo: Budgetary resources, subj to apportionment	5,212	5,212	5,212	0
	Sub-Total, 2501	5,808	5,808	5,808	0
2503	Memo: Budgetary resources, direct unob bal, EOY	5,212	5,212	5,212	0
2503	Memo: Budgetary resources, direct unob bal, EOY	596	596	596	0
	Sub-Total, 2503	5,808	5,808	5,808	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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /08-1550
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	564	564	564	564
3020	Ob Bal: Outlays (gross)	2	2	-13	-13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-552
3050	Ob Bal: EOY: Unpaid obligations	567	567	551	0
3100	Obligated balance, start of year	564	=====	564	564
3200	Obligated balance, end of year	567	=====	551	0

BA & O, Net

4101	Mand: Outlays from balances	-2	-2	13	13
4110	Mand: Total outlays, gross	-2	-2	13	13
4170	Mand: Outlays, net	-2	=====	13	13
4190	Outlays, net (disc. and mand.)	-2	=====	13	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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Child Care Entitlement to States
Treasury Account:
Budget Account Id: 009-70-1550 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	6,362	6,362	6,362	6,362
1010	Unob Bal: Transferred to other accounts	0	0	0	-16,954
1011	Unob Bal: Transferred from other accounts	0	0	0	16,954
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	16,954	17,505
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,359
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,362	6,362	23,315	17,508
1200	BA: Mand: Appropriation	1,389,705	1,389,705	2,917,000	2,917,000
1220	BA: Mand: Approps transferred to other accounts	-8,873	-13,155	-13,153	-15,027
1221	BA: Mand: Approps transferred from other accounts	8,873	13,155	13,153	15,027
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,389,705	1,389,705	2,917,000	2,917,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,389,705	1,389,705	2,917,000	2,917,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,396,066	1,396,066	2,940,315	2,934,508

Status of Budgetary Resources

2004	Direct obligations incurred (total)	853,762	1,385,178	2,261,485	2,933,953
2201	Unob Bal: Apportioned: Avail in the current period	27,371	4,527	227,810	1
2403	Unob Bal: Unapportioned: Other	514,933	6,362	451,020	554
2490	Unob Bal: end of year	=====	=====	=====	=====
		542,304	10,889	678,830	555
2500	Total budgetary resources	=====	=====	=====	=====
		1,396,066	1,396,066	2,940,315	2,934,508
2501	Memo: Budgetary resources, subj to apportionment	1,396,066	1,396,066	2,940,315	2,934,508
2503	Memo: Budgetary resources, direct unob bal, EOY	542,304	10,889	678,830	555

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Child Care Entitlement to States
Treasury Account:
Budget Account Id: 009-70-1550 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		710,562	710,562	710,562	710,562
3010 Ob Bal: Obligations incurred: Unexpired accounts		853,762	1,385,178	2,261,485	2,933,953
3020 Ob Bal: Outlays (gross)		-677,173	-1,423,247	-2,035,987	-2,872,110
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		0	0	-16,954	-17,505
3050 Ob Bal: EOY: Unpaid obligations		887,151	672,492	919,107	754,899
3100,Obligated balance, start of year		=====	=====	=====	=====
		710,562	710,562	710,562	710,562
3200,Obligated balance, end of year		=====	=====	=====	=====
		887,151	672,492	919,107	754,899

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	1,389,705	1,389,705	2,917,000	2,917,000
4100 Mand: Outlays from new authority	366,115	947,529	1,498,327	2,264,227
4101 Mand: Outlays from balances	311,057	475,718	537,660	607,883
4110 Mand: Total outlays, gross	677,173	1,423,247	2,035,987	2,872,110
4160,Mand: Budget authority, net	=====	=====	=====	=====
	1,389,705	1,389,705	2,917,000	2,917,000
4170,Mand: Outlays, net	=====	=====	=====	=====
	677,173	1,423,247	2,035,987	2,872,110
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	1,389,705	1,389,705	2,917,000	2,917,000
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	677,173	1,423,247	2,035,987	2,872,110

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 14-75- /13-1515
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1120 BA: Disc: Approps transferred to other accounts		0	-3	0	0
1121 BA: Disc: Approps transferred from other accounts		8,054	10,785	10,782	11,825
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		8,054	10,782	10,782	11,825
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		8,054	10,782	10,782	11,825
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		8,054	10,782	10,782	11,825

Status of Budgetary Resources

2002 BIA-ALL PROGRAMS	0	6,485	10,732	11,825
2004,Direct obligations incurred (total)		=====	=====	=====
	0	6,485	10,732	11,825
2201 Unob Bal: Apportioned: Avail in the current period	8,054	4,297	50	0
2490,Unob Bal: end of year	=====	=====		
	8,054	4,297	50	0
2500,Total budgetary resources	=====	=====	=====	=====
	8,054	10,782	10,782	11,825
2501 Memo: Budgetary resources, subj to apportionment	0	6,485	10,732	11,825
2501 Memo: Budgetary resources, subj to apportionment	8,054	4,297	50	0
Sub-Total, 2501	8,054	10,782	10,782	11,825
2503 Memo: Budgetary resources, direct unob bal, EOY	8,054	4,297	50	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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 14-75- /13-1515
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	6,485	10,732	11,825
3020	Ob Bal: Outlays (gross)	0	-5,852	-10,574	-11,648
3050	Ob Bal: EOY: Unpaid obligations	0	633	158	177
3200	Obligated balance, end of year		=====		
		0	633	158	177

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	8,054	10,782	10,782	11,825
4010 Disc: Outlays from new authority	0	5,852	10,574	11,648
4020,Disc: Total outlays, gross		=====	=====	=====
	0	5,852	10,574	11,648
4070,Disc: Budget authority, net	=====	=====	=====	=====
	8,054	10,782	10,782	11,825
4080,Disc: Outlays, net		=====	=====	=====
	0	5,852	10,574	11,648
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	8,054	10,782	10,782	11,825
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	0	5,852	10,574	11,648

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 14-75- /12-1515
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	13	0	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		13	0	0	0
1700	BA: Disc: Spending auth: Collected	0	16	16	16
1750	BA: Disc: Spending auth: Total		=====		
		0	16	16	16
1900	Budget authority total (disc. and mand.)		=====		
		0	16	16	16
1910	Total budgetary resources (disc. and mand.)		=====		
		13	16	16	16

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	13	16	16	16
2490	Unob Bal: end of year		=====		
		13	16	16	16
2500	Total budgetary resources		=====		
		13	16	16	16
2501	Memo: Budgetary resources, subj to apportionment	13	16	16	16
2503	Memo: Budgetary resources, direct unob bal, EOY	13	16	16	16

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 14-75- /12-1515
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	13	0	0	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	0	0	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	16	16	16
4011	Disc: Outlays from balances	-13	0	0	0
4020	Disc: Total outlays, gross		=====		
		-13	0	0	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-16	-16	-16
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-16	-16	-16
4080	Disc: Outlays, net		=====		
		-13	-16	-16	-16
4190	Outlays, net (disc. and mand.)		=====		
		-13	-16	-16	-16

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /13-1515
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		2,292,256	2,278,313	2,328,313	2,328,313
1120 BA: Disc: Approps transferred to other accounts		-8,054	-10,782	-14,267	-15,310
1130 BA: Disc: Appropriations permanently reduced		0	-4,557	-119,269	-119,269
1134 BA: Disc: Appropriations precluded from obligation		-1,181,123	0	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		1,103,079	2,262,974	2,194,776	2,193,733
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		1,103,079	2,262,974	2,194,776	2,193,733
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		1,103,079	2,262,974	2,194,776	2,193,733

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	771,676	1,059,105	1,815,231	2,135,565
2002 CCDBG - T&TA	0	0	0	5,514
2002 CCDBG - TRIBAL GRANTS	26,816	30,218	30,218	32,286
2002 CCDBG -- RESEARCH	2,645	2,655	4,283	9,331
2002 CCDBG - GRANTS TO TERRITO	3,987	8,000	9,514	11,028
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	805,125	1,099,978	1,859,245	2,193,725
2201 Unob Bal: Apportioned: Avail in the current period	10,526	374	15,196	9
2403 Unob Bal: Unapportioned: Other	287,428	1,162,623	320,335	0
2490,Unob Bal: end of year	=====	=====	=====	=====
	297,954	1,162,997	335,531	9
2500,Total budgetary resources	=====	=====	=====	=====
	1,103,079	2,262,974	2,194,776	2,193,733
2501 Memo: Budgetary resources, subj to apportionment	1,069,631	2,222,101	2,150,761	2,135,574
2501 Memo: Budgetary resources, subj to apportionment	26,816	30,218	30,218	32,286
2501 Memo: Budgetary resources, subj to apportionment	3,987	8,000	9,514	11,028
2501 Memo: Budgetary resources, subj to apportionment	0	0	0	5,514
2501 Memo: Budgetary resources, subj to apportionment	2,645	2,655	4,283	9,331
Sub-Total, 2501	1,103,079	2,262,974	2,194,776	2,193,733
2503 Memo: Budgetary resources, direct unob bal, EOY	297,954	1,162,997	335,531	9

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /13-1515
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010 Ob Bal: Obligations incurred: Unexpired accounts		805,125	1,099,978	1,859,245	2,193,725
3020 Ob Bal: Outlays (gross)		-346,012	-734,307	-1,207,835	-1,694,151
3050 Ob Bal: EOY: Unpaid obligations		459,113	365,671	651,410	499,573
3200,Obligated balance, end of year		=====	=====	=====	=====
		459,113	365,671	651,410	499,573

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	1,103,079	2,262,974	2,194,776	2,193,733
4010 Disc: Outlays from new authority	346,012	734,307	1,207,835	1,694,151
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	346,012	734,307	1,207,835	1,694,151
4070,Disc: Budget authority, net	=====	=====	=====	=====
	1,103,079	2,262,974	2,194,776	2,193,733
4080,Disc: Outlays, net	=====	=====	=====	=====
	346,012	734,307	1,207,835	1,694,151
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	1,103,079	2,262,974	2,194,776	2,193,733
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	346,012	734,307	1,207,835	1,694,151

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /12-1515
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	32	32	32	32
1050	Unob Bal: Unobligated balance (total)		=====		
		32	32	32	32
1910	Total budgetary resources (disc. and mand.)		=====		
		32	32	32	32

Status of Budgetary Resources

2002	CCDBG - T & TA	2	2	2	2
2004	Direct obligations incurred (total)		=====		
		2	2	2	2
2403	Unob Bal: Unapportioned: Other	3	3	3	3
2403	Unob Bal: Unapportioned: Other	28	28	28	28
	Sub-Total, 2403	31	31	31	31
2490	Unob Bal: end of year		=====		
		30	30	30	30
2500	Total budgetary resources		=====		
		32	32	32	32
2501	Memo: Budgetary resources, subj to apportionment	3	3	3	3
2501	Memo: Budgetary resources, subj to apportionment	28	28	28	28
2501	Memo: Budgetary resources, subj to apportionment	2	2	2	2
	Sub-Total, 2501	33	33	33	33
2503	Memo: Budgetary resources, direct unob bal, EOY	3	3	3	3
2503	Memo: Budgetary resources, direct unob bal, EOY	28	28	28	28
	Sub-Total, 2503	31	31	31	31

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /12-1515
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		490,267	490,267	490,267	490,267
3011 Ob Bal: Obligations incurred: Expired accounts		2	2	2	2
3020 Ob Bal: Outlays (gross)		-211,696	-310,230	-372,761	-419,101
3050 Ob Bal: EOY: Unpaid obligations		278,573	180,039	117,508	71,169
3100,Obligated balance, start of year		=====	=====	=====	=====
		490,267	490,267	490,267	490,267
3200,Obligated balance, end of year		=====	=====	=====	=====
		278,573	180,039	117,508	71,169

BA & O, Net

4011 Disc: Outlays from balances	211,696	310,230	372,761	419,101
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	211,696	310,230	372,761	419,101
4080,Disc: Outlays, net	=====	=====	=====	=====
	211,696	310,230	372,761	419,101
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	211,696	310,230	372,761	419,101

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /11-1515
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13	13	13	13
1021	Unob Bal: Recov of prior year unpaid obligations	63	63	63	63
1050	Unob Bal: Unobligated balance (total)		=====		
		77	77	77	77
1910	Total budgetary resources (disc. and mand.)		=====		
		77	77	77	77

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	63	63	63	63
2403	Unob Bal: Unapportioned: Other	13	13	13	13
	Sub-Total, 2403	76	76	76	76
2490	Unob Bal: end of year		=====		
		77	77	77	77
2500	Total budgetary resources		=====		
		77	77	77	77
2501	Memo: Budgetary resources, subj to apportionment	63	63	63	63
2501	Memo: Budgetary resources, subj to apportionment	13	13	13	13
	Sub-Total, 2501	76	76	76	76
2503	Memo: Budgetary resources, direct unob bal, EOY	13	13	13	13
2503	Memo: Budgetary resources, direct unob bal, EOY	63	63	63	63
	Sub-Total, 2503	76	76	76	76

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /11-1515
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	46,563	46,563	46,563	46,563
3020	Ob Bal: Outlays (gross)	-23,840	-34,245	-38,984	-42,414
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-63	-63	-63	-63
3050	Ob Bal: EOY: Unpaid obligations	22,659	12,254	7,515	4,086
3100	Obligated balance, start of year	=====	=====	=====	=====
		46,563	46,563	46,563	46,563
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,659	12,254	7,515	4,086

BA & O, Net

4011	Disc: Outlays from balances	23,840	34,245	38,984	42,414
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		23,840	34,245	38,984	42,414
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,840	34,245	38,984	42,414
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,840	34,245	38,984	42,414

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /10-1515
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	57	57	57	57
1021	Unob Bal: Recov of prior year unpaid obligations	67	68	68	68
1050	Unob Bal: Unobligated balance (total)		=====		
		125	125	125	125
1910	Total budgetary resources (disc. and mand.)		=====		
		125	125	125	125

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	67	67	67	67
2403	Unob Bal: Unapportioned: Other	57	58	58	58
	Sub-Total, 2403	124	125	125	125
2490	Unob Bal: end of year		=====		
		125	125	125	125
2500	Total budgetary resources		=====		
		125	125	125	125
2501	Memo: Budgetary resources, subj to apportionment	67	67	67	67
2501	Memo: Budgetary resources, subj to apportionment	57	58	58	58
	Sub-Total, 2501	124	125	125	125
2503	Memo: Budgetary resources, direct unob bal, EOY	57	58	58	58
2503	Memo: Budgetary resources, direct unob bal, EOY	67	67	67	67
	Sub-Total, 2503	124	125	125	125

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /10-1515
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		6,526	6,526	6,526	6,526
3020 Ob Bal: Outlays (gross)		3,505	-4,789	-4,916	-4,949
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-67	-68	-68	-68
3050 Ob Bal: EOY: Unpaid obligations		9,964	1,670	1,542	1,510
3100,Obligated balance, start of year		=====	=====	=====	=====
		6,526	6,526	6,526	6,526
3200,Obligated balance, end of year		=====	=====	=====	=====
		9,964	1,670	1,542	1,510

BA & O, Net

4011 Disc: Outlays from balances	-3,505	4,789	4,916	4,949
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	-3,505	4,789	4,916	4,949
4080,Disc: Outlays, net	=====	=====	=====	=====
	-3,505	4,789	4,916	4,949
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	-3,505	4,789	4,916	4,949

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /09-1515
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	162	162	162	162
1021	Unob Bal: Recov of prior year unpaid obligations	98	98	98	98
1050	Unob Bal: Unobligated balance (total)		=====		
		261	261	261	261
1910	Total budgetary resources (disc. and mand.)		=====		
		261	261	261	261

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	72	72	72	72
2403	Unob Bal: Unapportioned: Other	188	188	188	188
	Sub-Total, 2403	260	260	260	260
2490	Unob Bal: end of year		=====		
		261	261	261	261
2500	Total budgetary resources		=====		
		261	261	261	261
2501	Memo: Budgetary resources, subj to apportionment	72	72	72	72
2501	Memo: Budgetary resources, subj to apportionment	188	188	188	188
	Sub-Total, 2501	260	260	260	260
2503	Memo: Budgetary resources, direct unob bal, EOY	188	188	188	188
2503	Memo: Budgetary resources, direct unob bal, EOY	72	72	72	72
	Sub-Total, 2503	260	260	260	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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /09-1515
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		6,345	6,345	6,345	6,345
3020 Ob Bal: Outlays (gross)		-237	-4,201	-4,297	-4,364
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-98	-98	-98	-98
3050 Ob Bal: EOY: Unpaid obligations		6,010	2,045	1,949	1,883
3100,Obligated balance, start of year		=====	=====	=====	=====
		6,345	6,345	6,345	6,345
3200,Obligated balance, end of year		=====	=====	=====	=====
		6,010	2,045	1,949	1,883

BA & O, Net

4011 Disc: Outlays from balances	237	4,201	4,297	4,364
4020,Disc: Total outlays, gross		=====	=====	=====
	237	4,201	4,297	4,364
4080,Disc: Outlays, net		=====	=====	=====
	237	4,201	4,297	4,364
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	237	4,201	4,297	4,364

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

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Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- -07/08-1515
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12	12	12	12
1029	Unob Bal: Other balances withdrawn	0	0	0	-12
1050	Unob Bal: Unobligated balance (total)		=====		
		12	12	12	0
1910	Total budgetary resources (disc. and mand.)		=====		
		12	12	12	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	12	12	12	0
2490	Unob Bal: end of year		=====		
		12	12	12	0
2500	Total budgetary resources		=====		
		12	12	12	0
2501	Memo: Budgetary resources, subj to apportionment	12	12	12	0
2503	Memo: Budgetary resources, direct unob bal, EOY	12	12	12	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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /08-1515
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,467	1,467	1,467	1,467
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-1,056
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	590
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,467	1,467	1,467	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,467	1,467	1,467	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,372	1,372	1,372	0
2403	Unob Bal: Unapportioned: Other	95	95	95	0
	Sub-Total, 2403	1,467	1,467	1,467	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,467	1,467	1,467	0
2500	Total budgetary resources	=====	=====	=====	
		1,467	1,467	1,467	0
2501	Memo: Budgetary resources, subj to apportionment	95	95	95	0
2501	Memo: Budgetary resources, subj to apportionment	1,372	1,372	1,372	0
	Sub-Total, 2501	1,467	1,467	1,467	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,372	1,372	1,372	0
2503	Memo: Budgetary resources, direct unob bal, EOY	95	95	95	0
	Sub-Total, 2503	1,467	1,467	1,467	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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /08-1515
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	635	635	635	635
3020	Ob Bal: Outlays (gross)	-50	-46	-62	-46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-590
3050	Ob Bal: EOY: Unpaid obligations	585	590	573	0
3100	Obligated balance, start of year	635	=====	635	635
3200	Obligated balance, end of year	585	=====	573	0

BA & O, Net

4011	Disc: Outlays from balances	50	46	62	46
4020	Disc: Total outlays, gross	50	=====	62	46
4080	Disc: Outlays, net	50	=====	62	46
4190	Outlays, net (disc. and mand.)	50	=====	62	46

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- -09/10-1516
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	45	45	45	45
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	224	224
1050	Unob Bal: Unobligated balance (total)		=====		
		45	45	269	269
1910	Total budgetary resources (disc. and mand.)		=====		
		45	45	269	269

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	45	79	79
2403	Unob Bal: Unapportioned: Other	45	0	190	190
	Sub-Total, 2403	45	45	269	269
2490	Unob Bal: end of year		=====		
		45	45	269	269
2500	Total budgetary resources		=====		
		45	45	269	269
2501	Memo: Budgetary resources, subj to apportionment	0	45	79	79
2501	Memo: Budgetary resources, subj to apportionment	45	0	190	190
	Sub-Total, 2501	45	45	269	269
2503	Memo: Budgetary resources, direct unob bal, EOY	0	45	79	79
2503	Memo: Budgetary resources, direct unob bal, EOY	45	0	190	190
	Sub-Total, 2503	45	45	269	269

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- -09/10-1516
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		4,598	4,598	4,598	4,598
3020 Ob Bal: Outlays (gross)		-7	-81	-98	-98
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		0	0	-224	-224
3050 Ob Bal: EOY: Unpaid obligations		4,591	4,517	4,276	4,276
3100,Obligated balance, start of year		=====	=====	=====	=====
		4,598	4,598	4,598	4,598
3200,Obligated balance, end of year		=====	=====	=====	=====
		4,591	4,517	4,276	4,276

BA & O, Net

4011 Disc: Outlays from balances	7	81	98	98
4020,Disc: Total outlays, gross		=====		
	7	81	98	98
4080,Disc: Outlays, net		=====		
	7	81	98	98
4190,Outlays, net (disc. and mand.)		=====		
	7	81	98	98

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Payments to States for the Child Care and Develop
Treasury Account:
Budget Account Id: 009-70-1515 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	1,789	1,789	1,789	1,789
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-1,056
1021	Unob Bal: Recov of prior year unpaid obligations	242	229	454	1,043
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,012
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,031	2,018	2,242	764
1100	BA: Disc: Appropriation	2,292,256	2,278,313	2,328,313	2,328,313
1120	BA: Disc: Approps transferred to other accounts	-8,054	-10,785	-14,267	-15,310
1121	BA: Disc: Approps transferred from other accounts	8,054	10,785	10,782	11,825
1130	BA: Disc: Appropriations permanently reduced	0	-4,557	-119,269	-119,269
1134	BA: Disc: Appropriations precluded from obligation	-1,181,123	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,111,133	2,273,756	2,205,558	2,205,558
1700	BA: Disc: Spending auth: Collected	0	16	16	16
1750	BA: Disc: Spending auth: Total		=====		
		0	16	16	16
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,111,133	2,273,772	2,205,574	2,205,574
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,113,164	2,275,790	2,207,816	2,206,338

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Payments to States for the Child Care and Develop
Treasury Account:
Budget Account Id: 009-70-1515 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)	805,127	1,106,465	1,869,979	2,205,551
2201	Unob Bal: Apportioned: Avail in the current period	18,580	4,670	15,246	9
2403	Unob Bal: Unapportioned: Other	289,457	1,164,655	322,591	778
2490	Unob Bal: end of year	=====	=====	=====	
		308,037	1,169,325	337,837	786
2500	Total budgetary resources	=====	=====	=====	=====
		1,113,164	2,275,790	2,207,816	2,206,338
2501	Memo: Budgetary resources, subj to apportionment	1,113,164	2,275,790	2,207,816	2,206,338
2503	Memo: Budgetary resources, direct unob bal, EOY	308,037	1,169,325	337,837	786
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	554,935	554,935	554,935	554,935
3010	Ob Bal: Obligations incurred: Unexpired accounts	805,125	1,106,463	1,869,977	2,205,549
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	2	2
3020	Ob Bal: Outlays (gross)	-578,324	-1,093,751	-1,639,528	-2,176,769
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-242	-229	-454	-1,043
3050	Ob Bal: EOY: Unpaid obligations	781,496	567,419	784,932	582,673
3100	Obligated balance, start of year	=====	=====	=====	=====
		554,935	554,935	554,935	554,935
3200	Obligated balance, end of year	=====	=====	=====	=====
		781,496	567,419	784,932	582,673

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Payments to States for the Child Care and Develop
Treasury Account:
Budget Account Id: 009-70-1515 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		=====	=====	=====	=====
		1,111,133	2,273,772	2,205,574	2,205,574
4010 Disc: Outlays from new authority		346,012	740,159	1,218,409	1,705,799
4011 Disc: Outlays from balances		232,312	353,592	421,119	470,970
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		578,324	1,093,751	1,639,528	2,176,769
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		0	-16	-16	-16
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		0	-16	-16	-16
4070,Disc: Budget authority, net		=====	=====	=====	=====
		1,111,133	2,273,756	2,205,558	2,205,558
4080,Disc: Outlays, net		=====	=====	=====	=====
		578,324	1,093,735	1,639,512	2,176,753
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,111,133	2,273,756	2,205,558	2,205,558
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		578,324	1,093,735	1,639,512	2,176,753

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /X -1534
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	29,560	29,560	29,560	29,560
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	8	636
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,560	29,568	29,568	30,196
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,560	29,568	29,568	30,196

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	29,560	29,568	29,568	30,196
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,560	29,568	29,568	30,196
2500	Total budgetary resources	=====	=====	=====	=====
		29,560	29,568	29,568	30,196
2501	Memo: Budgetary resources, subj to apportionment	29,560	29,568	29,568	30,196
2503	Memo: Budgetary resources, direct unob bal, EOY	29,560	29,568	29,568	30,196

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	636	636	636	636
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-8	-8	-636
3050	Ob Bal: EOY: Unpaid obligations	636	628	628	0
3100	Obligated balance, start of year		=====		
		636	636	636	636
3200	Obligated balance, end of year		=====		
		636	628	628	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- -13/15-1534
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1120 BA: Disc: Approps transferred to other accounts		0	0	0	-500,000
1121 BA: Disc: Approps transferred from other accounts		0	0	0	500,000
1221 BA: Mand: Approps transferred from other accounts		0	500,000	500,000	500,000
1230 BA: Mand: New\Unob bal of approps perm reduced		0	-25,500	-25,500	-25,500
1260,BA: Mand: Appropriations (total)		0	=====	=====	=====
			474,500	474,500	474,500
1900,Budget authority total (disc. and mand.)		0	=====	=====	=====
			474,500	474,500	474,500
1910,Total budgetary resources (disc. and mand.)		0	=====	=====	=====
			474,500	474,500	474,500

Status of Budgetary Resources

2002 SSBG HURRICANE SANDY	0	250,000	250,000	474,500
2004,Direct obligations incurred (total)	0	=====	=====	=====
		250,000	250,000	474,500
2201 Unob Bal: Apportioned: Avail in the current period	0	224,500	224,500	0
2490,Unob Bal: end of year	0	=====	=====	
		224,500	224,500	0
2500,Total budgetary resources	0	=====	=====	=====
		474,500	474,500	474,500
2501 Memo: Budgetary resources, subj to apportionment	0	224,500	224,500	0
2501 Memo: Budgetary resources, subj to apportionment	0	250,000	250,000	474,500
Sub-Total, 2501	0	474,500	474,500	474,500
2503 Memo: Budgetary resources, direct unob bal, EOY	0	224,500	224,500	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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- -13/15-1534
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	250,000	250,000	474,500
3020	Ob Bal: Outlays (gross)	0	0	0	-1,316
3050	Ob Bal: EOY: Unpaid obligations	0	250,000	250,000	473,184
3200	Obligated balance, end of year		=====	=====	=====
		0	250,000	250,000	473,184

BA & O, Net

4090,Mand: Budget authority, gross		=====	=====	=====
	0	474,500	474,500	474,500
4100 Mand: Outlays from new authority	0	0	0	1,316
4110 Mand: Total outlays, gross	0	0	0	1,316
4160,Mand: Budget authority, net		=====	=====	=====
	0	474,500	474,500	474,500
4170,Mand: Outlays, net		=====		=====
	0	0	0	1,316
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	0	474,500	474,500	474,500
4190,Outlays, net (disc. and mand.)		=====		=====
	0	0	0	1,316

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /13-1534
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200 BA: Mand: Appropriation		1,700,000	1,785,000	1,785,000	1,785,000
1230 BA: Mand: New\Unob bal of approps perm reduced		0	0	-91,035	-91,035
1235 BA: Mand: Approps: Cap trans to general fund		-850,000	-850,000	0	0
1260,BA: Mand: Appropriations (total)		=====	=====	=====	=====
		850,000	935,000	1,693,965	1,693,965
1270 BA: Mand: Advance appropriation		85,000	0	0	0
1280,BA: Mand: Advance appropriation (total)		=====	=====		
		85,000	0	0	0
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		935,000	935,000	1,693,965	1,693,965
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		935,000	935,000	1,693,965	1,693,965

Status of Budgetary Resources

2002 Health Profession Opportu	220	4,009	6,148	80,571
2002 Social Services Block Gra	425,000	850,000	1,231,650	1,613,300
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	425,220	854,009	1,237,798	1,693,871
2201 Unob Bal: Apportioned: Avail in the current period	509,780	80,991	456,167	94
2490,Unob Bal: end of year	=====	=====	=====	
	509,780	80,991	456,167	94
2500>Total budgetary resources	=====	=====	=====	=====
	935,000	935,000	1,693,965	1,693,965
2501 Memo: Budgetary resources, subj to apportionment	509,780	80,991	456,167	94
2501 Memo: Budgetary resources, subj to apportionment	425,000	850,000	1,231,650	1,613,300
2501 Memo: Budgetary resources, subj to apportionment	220	4,009	6,148	80,571
Sub-Total, 2501	935,000	935,000	1,693,965	1,693,965
2503 Memo: Budgetary resources, direct unob bal, EOY	509,780	80,991	456,167	94

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /13-1534
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	425,220	854,009	1,237,798	1,693,871
3020	Ob Bal: Outlays (gross)	-237,960	-517,850	-982,924	-1,393,797
3050	Ob Bal: EOY: Unpaid obligations	187,260	336,158	254,874	300,074
3200	Obligated balance, end of year	=====	=====	=====	=====
		187,260	336,158	254,874	300,074

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	935,000	935,000	1,693,965	1,693,965
4100 Mand: Outlays from new authority	237,960	517,850	982,924	1,393,797
4110 Mand: Total outlays, gross	237,960	517,850	982,924	1,393,797
4160,Mand: Budget authority, net	=====	=====	=====	=====
	935,000	935,000	1,693,965	1,693,965
4170,Mand: Outlays, net	=====	=====	=====	=====
	237,960	517,850	982,924	1,393,797
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	935,000	935,000	1,693,965	1,693,965
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	237,960	517,850	982,924	1,393,797

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /12-1534
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	129	129	129	129
1050	Unob Bal: Unobligated balance (total)		=====		
		129	129	129	129
1910	Total budgetary resources (disc. and mand.)		=====		
		129	129	129	129

Status of Budgetary Resources

2002	Health Profession Opportu	23	23	23	23
2004	Direct obligations incurred (total)		=====		
		23	23	23	23
2403	Unob Bal: Unapportioned: Other	106	106	106	106
2490	Unob Bal: end of year		=====		
		106	106	106	106
2500	Total budgetary resources		=====		
		129	129	129	129
2501	Memo: Budgetary resources, subj to apportionment	106	106	106	106
2501	Memo: Budgetary resources, subj to apportionment	23	23	23	23
	Sub-Total, 2501	129	129	129	129
2503	Memo: Budgetary resources, direct unob bal, EOY	106	106	106	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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /12-1534
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	426,211	426,211	426,211	426,211
3011	Ob Bal: Obligations incurred: Expired accounts	23	23	23	23
3020	Ob Bal: Outlays (gross)	-186,708	-266,792	-302,768	-349,565
3050	Ob Bal: EOY: Unpaid obligations	239,525	159,441	123,465	76,668
3100	Obligated balance, start of year	=====	=====	=====	=====
		426,211	426,211	426,211	426,211
3200	Obligated balance, end of year	=====	=====	=====	=====
		239,525	159,441	123,465	76,668

BA & O, Net

4101	Mand: Outlays from balances	186,708	266,792	302,768	349,565
4110	Mand: Total outlays, gross	186,708	266,792	302,768	349,565
4170	Mand: Outlays, net	=====	=====	=====	=====
		186,708	266,792	302,768	349,565
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		186,708	266,792	302,768	349,565

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- -10/11-1534
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	17	17
1910	Total budgetary resources (disc. and mand.)		=====		
		17	17	17	17
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	17	17	17	17
2490	Unob Bal: end of year		=====		
		17	17	17	17
2500	Total budgetary resources		=====		
		17	17	17	17
2501	Memo: Budgetary resources, subj to apportionment	17	17	17	17
2503	Memo: Budgetary resources, direct unob bal, EOY	17	17	17	17
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	118	118	118	118
3020	Ob Bal: Outlays (gross)	-39	-39	-39	-39
3050	Ob Bal: EOY: Unpaid obligations	79	79	79	79
3100	Obligated balance, start of year		=====		
		118	118	118	118
3200	Obligated balance, end of year		=====		
		79	79	79	79

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- -10/11-1534
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	39	39	39	39
4110	Mand: Total outlays, gross	39	39	39	39
4170	Mand: Outlays, net		=====		
		39	39	39	39
4190	Outlays, net (disc. and mand.)		=====		
		39	39	39	39

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /11-1534
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	38	38	38	38
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	-14
1050	Unob Bal: Unobligated balance (total)		=====		
		38	38	38	24
1910	Total budgetary resources (disc. and mand.)		=====		
		38	38	38	24

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	38	38	38	24
2490	Unob Bal: end of year		=====		
		38	38	38	24
2500	Total budgetary resources		=====		
		38	38	38	24
2501	Memo: Budgetary resources, subj to apportionment	38	38	38	24
2503	Memo: Budgetary resources, direct unob bal, EOY	38	38	38	24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	117,249	117,249	117,249	117,249
3020	Ob Bal: Outlays (gross)	-67,202	-82,582	-91,674	-109,634
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	14
3050	Ob Bal: EOY: Unpaid obligations	50,047	34,667	25,575	7,628
3100	Obligated balance, start of year	=====	=====	=====	=====
		117,249	117,249	117,249	117,249
3200	Obligated balance, end of year	=====	=====	=====	=====
		50,047	34,667	25,575	7,628

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /11-1534
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101 Mand: Outlays from balances		67,202	82,582	91,674	109,634
4110 Mand: Total outlays, gross		67,202	82,582	91,674	109,634
4170,Mand: Outlays, net		=====	=====	=====	=====
		67,202	82,582	91,674	109,634
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		67,202	82,582	91,674	109,634

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /10-1534
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	803	803	803	803
1050	Unob Bal: Unobligated balance (total)		=====		
		803	803	803	803
1910	Total budgetary resources (disc. and mand.)		=====		
		803	803	803	803

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,596	21,596	21,596	21,596
3020	Ob Bal: Outlays (gross)	-5,132	-134,260	-18,021	-17,793
3050	Ob Bal: EOY: Unpaid obligations	16,464	-112,664	3,575	3,803
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,596	21,596	21,596	21,596
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,464	-112,664	3,575	3,803

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /10-1534
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101 Mand: Outlays from balances		5,132	134,260	18,021	17,793
4110 Mand: Total outlays, gross		5,132	134,260	18,021	17,793
4170,Mand: Outlays, net		=====	=====	=====	=====
		5,132	134,260	18,021	17,793
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		5,132	134,260	18,021	17,793

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- -08/09-1534
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	77,671	77,671	77,671	77,671
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		77,671	77,671	77,671	77,671
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		77,671	77,671	77,671	77,671

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	77,671	77,671	77,671	77,671
2490	Unob Bal: end of year	=====	=====	=====	=====
		77,671	77,671	77,671	77,671
2500	Total budgetary resources	=====	=====	=====	=====
		77,671	77,671	77,671	77,671
2501	Memo: Budgetary resources, subj to apportionment	77,671	77,671	77,671	77,671
2503	Memo: Budgetary resources, direct unob bal, EOY	77,671	77,671	77,671	77,671

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	115	115	115	115
3020	Ob Bal: Outlays (gross)	1	45	45	45
3050	Ob Bal: EOY: Unpaid obligations	116	160	160	160
3100	Obligated balance, start of year		=====		
		115	115	115	115
3200	Obligated balance, end of year		=====		
		116	160	160	160

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- -08/09-1534
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	-1	-45	-45	-45
4110	Mand: Total outlays, gross	-1	-45	-45	-45
4170	Mand: Outlays, net	-1	=====	-45	-45
4190	Outlays, net (disc. and mand.)	-1	=====	-45	-45

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /09-1534
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,778	2,778	2,778	2,778
3020	Ob Bal: Outlays (gross)	-71	-2,297	-2,297	-2,297
3050	Ob Bal: EOY: Unpaid obligations	2,707	481	481	481
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,778	2,778	2,778	2,778
3200	Obligated balance, end of year	=====	=====		
		2,707	481	481	481

BA & O, Net

4101	Mand: Outlays from balances	71	2,297	2,297	2,297
4110	Mand: Total outlays, gross	71	2,297	2,297	2,297
4170	Mand: Outlays, net		=====	=====	=====
		71	2,297	2,297	2,297
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		71	2,297	2,297	2,297

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /08-1534
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	117	117	117	117
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	32
1029	Unob Bal: Other balances withdrawn	0	0	0	-149
1050	Unob Bal: Unobligated balance (total)		=====		
		117	117	117	0
1910	Total budgetary resources (disc. and mand.)		=====		
		117	117	117	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	117	117	117	0
2490	Unob Bal: end of year		=====		
		117	117	117	0
2500	Total budgetary resources		=====		
		117	117	117	0
2501	Memo: Budgetary resources, subj to apportionment	117	117	117	0
2503	Memo: Budgetary resources, direct unob bal, EOY	117	117	117	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,075	3,075	3,075	3,075
3020	Ob Bal: Outlays (gross)	0	-3,043	-3,043	-3,043
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-32
3050	Ob Bal: EOY: Unpaid obligations	3,075	32	32	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,075	3,075	3,075	3,075
3200	Obligated balance, end of year	=====	=====		
		3,075	32	32	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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /08-1534
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	3,043	3,043	3,043
4110	Mand: Total outlays, gross	0	3,043	3,043	3,043
4170	Mand: Outlays, net	0	=====	=====	=====
			3,043	3,043	3,043
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			3,043	3,043	3,043

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Social Services Block Grant
Treasury Account:
Budget Account Id: 009-70-1534 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	108,336	108,336	108,336	108,336
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	8	653
1029	Unob Bal: Other balances withdrawn	0	0	0	-149
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		108,336	108,344	108,344	108,841
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-500,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	500,000
1200	BA: Mand: Appropriation	1,700,000	1,785,000	1,785,000	1,785,000
1221	BA: Mand: Approps transferred from other accounts	0	500,000	500,000	500,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-25,500	-116,535	-116,535
1235	BA: Mand: Approps: Cap trans to general fund	-850,000	-850,000	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		850,000	1,409,500	2,168,465	2,168,465
1270	BA: Mand: Advance appropriation	85,000	0	0	0
1280	BA: Mand: Advance appropriation (total)	=====	=====		
		85,000	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		935,000	1,409,500	2,168,465	2,168,465
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,043,336	1,517,844	2,276,809	2,277,306

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Social Services Block Grant
Treasury Account:
Budget Account Id: 009-70-1534 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)	425,243	1,104,032	1,487,821	2,168,393
2201	Unob Bal: Apportioned: Avail in the current period	509,780	305,491	680,667	94
2403	Unob Bal: Unapportioned: Other	108,313	108,321	108,321	108,818
2490	Unob Bal: end of year	=====	=====	=====	=====
		618,093	413,812	788,988	108,912
2500	Total budgetary resources	=====	=====	=====	=====
		1,043,336	1,517,844	2,276,809	2,277,306
2501	Memo: Budgetary resources, subj to apportionment	1,043,336	1,517,844	2,276,809	2,277,306
2503	Memo: Budgetary resources, direct unob bal, EOY	618,093	413,812	788,988	108,912
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	571,777	571,777	571,777	571,777
3010	Ob Bal: Obligations incurred: Unexpired accounts	425,220	1,104,009	1,487,798	2,168,371
3011	Ob Bal: Obligations incurred: Expired accounts	23	23	23	23
3020	Ob Bal: Outlays (gross)	-497,112	-1,006,819	-1,400,721	-1,877,439
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-8	-8	-636
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-18
3050	Ob Bal: EOY: Unpaid obligations	499,909	668,982	658,869	862,078
3100	Obligated balance, start of year	=====	=====	=====	=====
		571,777	571,777	571,777	571,777
3200	Obligated balance, end of year	=====	=====	=====	=====
		499,909	668,982	658,869	862,078

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Social Services Block Grant
Treasury Account:
Budget Account Id: 009-70-1534 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		=====	=====	=====	=====
		935,000	1,409,500	2,168,465	2,168,465
4100 Mand: Outlays from new authority		237,960	517,850	982,924	1,395,113
4101 Mand: Outlays from balances		259,152	488,969	417,798	482,326
4110 Mand: Total outlays, gross		497,112	1,006,819	1,400,721	1,877,439
4160,Mand: Budget authority, net		=====	=====	=====	=====
		935,000	1,409,500	2,168,465	2,168,465
4170,Mand: Outlays, net		=====	=====	=====	=====
		497,112	1,006,819	1,400,721	1,877,439
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		935,000	1,409,500	2,168,465	2,168,465
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		497,112	1,006,819	1,400,721	1,877,439

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /X -1536
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,818	1,818	1,818	1,818
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,818	1,818	1,820	1,820
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,818	1,818	1,820	1,820

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,818	1,818	1,820	1,820
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,818	1,818	1,820	1,820
2500	Total budgetary resources	=====	=====	=====	=====
		1,818	1,818	1,820	1,820
2501	Memo: Budgetary resources, subj to apportionment	1,818	1,818	1,820	1,820
2503	Memo: Budgetary resources, direct unob bal, EOY	1,792	1,792	1,794	1,794
2504	Memo: Budgetary resources, reimb unob bal, EOY	25	25	25	25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	151	151	151	151
3020	Ob Bal: Outlays (gross)	0	0	0	-4
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	151	151	149	145
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,441	-1,441	-1,441	-1,441
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,441	-1,441	-1,441	-1,441
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,290	-1,290	-1,290	-1,290
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,290	-1,290	-1,292	-1,296

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /X -1536
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

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

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

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Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -13/15-1536
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121 BA: Disc: Approps transferred from other accounts		0	100,000	100,000	100,000
1130 BA: Disc: Appropriations permanently reduced		0	0	-5,023	-5,023
1160,BA: Disc: Appropriation (total)			=====	=====	=====
		0	100,000	94,977	94,977
1900,Budget authority total (disc. and mand.)			=====	=====	=====
		0	100,000	94,977	94,977
1910,Total budgetary resources (disc. and mand.)			=====	=====	=====
		0	100,000	94,977	94,977

Status of Budgetary Resources

2002 HURRICANE SANDY DISASTER	0	0	20	7,921
2004,Direct obligations incurred (total)		=====		=====
	0	0	20	7,921
2201 Unob Bal: Apportioned: Avail in the current period	0	0	94,956	87,056
2403 Unob Bal: Unapportioned: Other	0	100,000	0	0
2490,Unob Bal: end of year		=====	=====	=====
	0	100,000	94,956	87,056
2500,Total budgetary resources		=====	=====	=====
	0	100,000	94,977	94,977
2501 Memo: Budgetary resources, subj to apportionment	0	100,000	94,956	87,056
2501 Memo: Budgetary resources, subj to apportionment	0	0	20	7,921
Sub-Total, 2501	0	100,000	94,976	94,977
2503 Memo: Budgetary resources, direct unob bal, EOY	0	100,000	94,956	87,056

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -13/15-1536
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	20	7,921
3020	Ob Bal: Outlays (gross)	0	0	-18	-415
3050	Ob Bal: EOY: Unpaid obligations	0	0	3	7,506
3200	Obligated balance, end of year		=====		=====
		0	0	3	7,506

BA & O, Net

4000,Disc: Budget authority, gross		=====	=====	=====
	0	100,000	94,977	94,977
4010 Disc: Outlays from new authority	0	0	18	415
4020,Disc: Total outlays, gross		=====		
	0	0	18	415
4070,Disc: Budget authority, net		=====	=====	=====
	0	100,000	94,977	94,977
4080,Disc: Outlays, net		=====		
	0	0	18	415
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	0	100,000	94,977	94,977
4190,Outlays, net (disc. and mand.)		=====		
	0	0	18	415

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FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -13/14-1536
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		0	0	39,346	39,346
1120 BA: Disc: Approps transferred to other accounts		0	0	-66	-66
1130 BA: Disc: Appropriations permanently reduced		0	0	-2,051	-2,051
1160,BA: Disc: Appropriation (total)			=====	=====	=====
		0	0	37,230	37,230
1900,Budget authority total (disc. and mand.)			=====	=====	=====
		0	0	37,230	37,230
1910,Total budgetary resources (disc. and mand.)			=====	=====	=====
		0	0	37,230	37,230

Status of Budgetary Resources

2002 Adoption Incentives	0	0	0	37,230
2004,Direct obligations incurred (total)		=====		=====
	0	0	0	37,230
2201 Unob Bal: Apportioned: Avail in the current period	0	0	37,230	0
2490,Unob Bal: end of year		=====	=====	
	0	0	37,230	0
2500,Total budgetary resources		=====	=====	=====
	0	0	37,230	37,230
2501 Memo: Budgetary resources, subj to apportionment	0	0	37,230	0
2501 Memo: Budgetary resources, subj to apportionment	0	0	0	37,230
Sub-Total, 2501	0	0	37,230	37,230
2503 Memo: Budgetary resources, direct unob bal, EOY	0	0	37,230	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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -13/14-1536
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	37,230
3020	Ob Bal: Outlays (gross)	0	0	0	-4,676
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	32,553
3200	Obligated balance, end of year		=====		=====
		0	0	0	32,553

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	37,230	37,230
4010	Disc: Outlays from new authority	0	0	0	4,676
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	4,676
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	37,230	37,230
4080	Disc: Outlays, net		=====		=====
		0	0	0	4,676
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	37,230	37,230
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	4,676

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -12/13-1536
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	38,045	38,045	38,045	38,045
3020	Ob Bal: Outlays (gross)	-953	-1,266	-9,864	-10,943
3050	Ob Bal: EOY: Unpaid obligations	37,092	36,779	28,181	27,103
3100	Obligated balance, start of year	=====	=====	=====	=====
		38,045	38,045	38,045	38,045
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,092	36,779	28,181	27,103

BA & O, Net

4011	Disc: Outlays from balances	953	1,266	9,864	10,943
4020	Disc: Total outlays, gross		=====	=====	=====
		953	1,266	9,864	10,943
4080	Disc: Outlays, net		=====	=====	=====
		953	1,266	9,864	10,943
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		953	1,266	9,864	10,943

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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 Health and Human Services
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Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /13-1536
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		9,928,997	9,902,101	9,902,101	9,902,101
1120 BA: Disc: Approps transferred to other accounts		0	0	-20,939	-20,939
1130 BA: Disc: Appropriations permanently reduced		0	-19,804	-516,237	-516,237
1134 BA: Disc: Appropriations precluded from obligation		-5,255,227	0	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		4,673,769	9,882,297	9,364,925	9,364,925
1700 BA: Disc: Spending auth: Collected		77	484	550	21,458
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		6,212	8,346	15,437	12,123
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		0	0	136	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		6,289	8,830	16,124	33,580
1800 BA: Mand: Spending auth: Collected		0	456	702	1,422
1801 BA: Mand: Spending auth: Chng uncoll paymt Fed src		2,100	1,644	1,398	571
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		2,100	2,100	2,100	1,993
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		4,682,158	9,893,227	9,383,148	9,400,498
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		4,682,158	9,893,227	9,383,148	9,400,498

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /13-1536
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	1,998,671	3,386,813	5,533,089	7,526,846
2002	Head Start	39,408	65,116	134,571	247,993
2002	Child Abuse/Child Welfare	475	168,061	243,588	464,256
2002	Developmental Disabilitie	57,155	58,383	112,976	158,538
2002	Native American Programs	3,888	4,901	6,273	45,462
2002	Social Services R&D	305	1,181	2,604	18,586
2002	Community Services Progra	167,029	330,183	473,817	668,030
2002	Violent Crimes Programs	338	597	96,339	124,199
2002	Disaster Case Management	52	116	183	1,864
2002	Runaway & Homeless Youth	2,601	5,024	28,060	107,852
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,269,923	4,020,376	6,631,501	9,363,627
2101	Reimbursable obs incurred: Category A (by quarter)	1,288	2,774	9,677	22,197
2102	Native American Programs	4	115	153	534
2102	Violent Crimes Programs	0	0	0	400
2102	Head Start	470	1,128	1,645	11,146
2102	Developmental Disabilitie	0	0	34	1,129
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,762	4,017	11,510	35,406
2201	Unob Bal: Apportioned: Avail in the current period	2,386,320	637,003	2,739,297	1,298
2203	Unob Bal: Apportioned: Anticipated	0	0	101	0
2403	Unob Bal: Unapportioned: Other	24,153	5,231,831	704	167
2403	Unob Bal: Unapportioned: Other	0	0	35	0
	Sub-Total, 2403	24,153	5,231,831	739	167
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,410,473	5,868,834	2,740,137	1,465
2500	Total budgetary resources	=====	=====	=====	=====
		4,682,158	9,893,227	9,383,148	9,400,498
2501	Memo: Budgetary resources, subj to apportionment	0	0	35	0
2501	Memo: Budgetary resources, subj to apportionment	4,410,432	9,258,421	8,282,869	7,550,508
2501	Memo: Budgetary resources, subj to apportionment	3,892	5,016	6,426	45,996
2501	Memo: Budgetary resources, subj to apportionment	39,878	66,245	136,217	259,139
2501	Memo: Budgetary resources, subj to apportionment	2,601	5,024	28,060	107,852
2501	Memo: Budgetary resources, subj to apportionment	475	168,061	243,588	464,256
2501	Memo: Budgetary resources, subj to apportionment	57,155	58,383	113,010	159,666

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /13-1536
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	305	1,181	2,604	18,586
2501	Memo: Budgetary resources, subj to apportionment	167,029	330,183	473,817	668,030
2501	Memo: Budgetary resources, subj to apportionment	338	597	96,339	124,599
2501	Memo: Budgetary resources, subj to apportionment	52	116	183	1,864
	Sub-Total, 2501	4,682,157	9,893,227	9,383,148	9,400,496
2503	Memo: Budgetary resources, direct unob bal, EOY	2,403,846	5,861,921	2,733,424	1,298
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	35	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,627	6,913	6,679	167
	Sub-Total, 2504	6,627	6,913	6,714	167

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	2,271,686	4,024,393	6,643,011	9,399,033
3020	Ob Bal: Outlays (gross)	-181,906	-1,045,281	-2,381,693	-3,938,442
3050	Ob Bal: EOY: Unpaid obligations	2,089,780	2,979,112	4,261,318	5,460,591
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-8,312	-9,990	-16,835	-12,694
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8,312	-9,990	-16,835	-12,694
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,081,468	2,969,122	4,244,483	5,447,897

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,680,058	9,891,127	9,381,048	9,398,505
4010	Disc: Outlays from new authority	181,906	1,044,676	2,380,488	3,936,883
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		181,906	1,044,676	2,380,488	3,936,883
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-77	-484	-550	-21,458
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-77	-484	-550	-21,458
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,212	-8,346	-15,437	-12,123
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-136	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,212	-8,346	-15,574	-12,123

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /13-1536
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc: Budget authority, net		=====	=====	=====	=====
		4,673,769	9,882,297	9,364,925	9,364,925
4080,Disc: Outlays, net		=====	=====	=====	=====
		181,829	1,044,192	2,379,938	3,915,425
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		2,100	2,100	2,100	1,993
4100 Mand: Outlays from new authority		0	605	1,205	1,559
4110 Mand: Total outlays, gross		0	605	1,205	1,559
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		0	-456	-702	-1,422
4130,Mand: Offsets against gross BA and outlays (total)		0	=====	=====	=====
			-456	-702	-1,422
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		-2,100	-1,644	-1,398	-571
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		-2,100	-1,644	-1,398	-571
4170,Mand: Outlays, net		0	=====	503	138
			149		
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		4,673,769	9,882,297	9,364,925	9,364,925
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		181,829	1,044,341	2,380,441	3,915,563

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -11/12-1536
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,675	20,675	20,675	20,675
3020	Ob Bal: Outlays (gross)	-7,445	-8,016	-11,279	-16,848
3050	Ob Bal: EOY: Unpaid obligations	13,230	12,660	9,397	3,828
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,675	20,675	20,675	20,675
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,230	12,660	9,397	3,828

BA & O, Net

4011	Disc: Outlays from balances	7,445	8,016	11,279	16,848
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,445	8,016	11,279	16,848
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,445	8,016	11,279	16,848
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,445	8,016	11,279	16,848

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /12-1536
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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	4,815	4,815	4,815	4,815
1021	Unob Bal: Recov of prior year unpaid obligations	2,018	2,185	4,277	5,387
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,833	7,001	9,092	10,202
1700	BA: Disc: Spending auth: Collected	0	3,769	3,769	3,769
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-3,769	-3,769	-4,104
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-335
1800	BA: Mand: Spending auth: Collected	731	789	789	823
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-731	-789	-789	-861
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-37
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-373
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,833	7,001	9,092	9,829

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	210	266	586	1,608
2002	Native American Programs	2	2	2	2
2002	Community Services Progra	1	1	1	1
2002	Runaway & Homeless Youth	0	0	0	11
2002	Social Services R&D	12	12	17	71
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		225	281	607	1,694
2101	Reimbursable obs incurred: Category A (by quarter)	7	7	16	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7	7	16	0
2403	Unob Bal: Unapportioned: Other	4,991	5,206	5,512	5,814
2403	Unob Bal: Unapportioned: Other	1,610	1,507	2,957	2,321
	Sub-Total, 2403	6,601	6,713	8,469	8,135

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
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Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /12-1536
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490,Unob Bal: end of year		=====	=====	=====	=====
		6,602	6,712	8,469	8,135
2500,Total budgetary resources		=====	=====	=====	=====
		6,833	7,001	9,092	9,829
2501 Memo: Budgetary resources, subj to apportionment		1,610	1,507	2,957	2,321
2501 Memo: Budgetary resources, subj to apportionment		5,208	5,479	6,114	7,422
2501 Memo: Budgetary resources, subj to apportionment		0	0	0	11
2501 Memo: Budgetary resources, subj to apportionment		2	2	2	2
2501 Memo: Budgetary resources, subj to apportionment		12	12	17	71
2501 Memo: Budgetary resources, subj to apportionment		1	1	1	1
Sub-Total, 2501		6,833	7,001	9,091	9,828
2503 Memo: Budgetary resources, direct unob bal, EOY		1,610	1,506	2,956	2,321
2503 Memo: Budgetary resources, direct unob bal, EOY		4,870	5,086	5,400	5,009
Sub-Total, 2503		6,480	6,592	8,356	7,330
2504 Memo: Budgetary resources, reimb unob bal, EOY		121	119	112	805
Change in Obl Bal					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		5,736,432	5,736,432	5,736,432	5,736,432
3011 Ob Bal: Obligations incurred: Expired accounts		232	288	623	1,694
3020 Ob Bal: Outlays (gross)		-2,012,375	-3,673,828	-4,737,631	-5,270,933
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-2,018	-2,185	-4,277	-5,387
3050 Ob Bal: EOY: Unpaid obligations		3,722,270	2,060,707	995,147	461,807
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-6,121	-6,121	-6,121	-6,121
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		731	4,558	4,558	4,965
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-5,390	-1,563	-1,563	-1,156
3100,Obligated balance, start of year		=====	=====	=====	=====
		5,730,311	5,730,311	5,730,311	5,730,311
3200,Obligated balance, end of year		=====	=====	=====	=====
		3,716,880	2,059,144	993,584	460,651

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Treasury Account: Children and Families Services Programs
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FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc: Budget authority, gross		0	0	0	-335
4011 Disc: Outlays from balances		2,012,311	3,673,755	4,737,539	5,270,841
4020,Disc: Total outlays, gross		2,012,311	3,673,755	4,737,539	5,270,841
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		0	-3,769	-3,769	-3,769
4040,Disc: Offsets against gross BA and outlays (total)		0	-3,769	-3,769	-3,769
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		0	3,769	3,769	4,104
4060,Disc: Additional offsets against BA only (total)		0	3,769	3,769	4,104
4080,Disc: Outlays, net		2,012,311	3,669,986	4,733,770	5,267,072
4090,Mand: Budget authority, gross		0	0	0	-37
4101 Mand: Outlays from balances		64	73	92	92
4110 Mand: Total outlays, gross		64	73	92	92
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-731	-789	-789	-823
4130,Mand: Offsets against gross BA and outlays (total)		-731	-789	-789	-823
4141 Mand: Offset, BA: Chng in uncol pay, Fed src, exp		731	789	789	861
4150,Mand: Additional offsets against BA only (total)		731	789	789	861
4170,Mand: Outlays, net		-666	-716	-697	-731
4190,Outlays, net (disc. and mand.)		2,011,645	3,669,270	4,733,073	5,266,340

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
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Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -10/11-1536
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,779	5,779	5,779	5,779
3020	Ob Bal: Outlays (gross)	-4,567	-3,991	-4,939	-4,939
3050	Ob Bal: EOY: Unpaid obligations	1,212	1,787	839	839
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,779	5,779	5,779	5,779
3200	Obligated balance, end of year	=====	=====		
		1,212	1,787	839	839

BA & O, Net

4011	Disc: Outlays from balances	4,567	3,991	4,939	4,939
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,567	3,991	4,939	4,939
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,567	3,991	4,939	4,939
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,567	3,991	4,939	4,939

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

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Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /11-1536
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,329	17,329	17,329	17,329
1021	Unob Bal: Recov of prior year unpaid obligations	-3,863	0	0	1,593
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,466	17,329	17,329	18,922
1700	BA: Disc: Spending auth: Collected	53	245	247	247
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-53	-245	-247	-215
1750	BA: Disc: Spending auth: Total	=====	=====		
		0	0	0	33
1800	BA: Mand: Spending auth: Collected	107	107	107	121
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-107	-107	-107	-148
1850	BA: Mand: Spending auth: Total	=====	=====		
		0	0	0	-27
1900	Budget authority total (disc. and mand.)	=====	=====		
		0	0	0	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,466	17,329	17,329	18,927

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	4,177	1	3
2004	Direct obligations incurred (total)	=====	=====		
		0	4,177	1	3
2403	Unob Bal: Unapportioned: Other	7,545	7,593	9,164	9,633
2403	Unob Bal: Unapportioned: Other	5,920	5,560	8,165	9,292
	Sub-Total, 2403	13,465	13,153	17,329	18,925
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,466	13,152	17,328	18,925
2500	Total budgetary resources	=====	=====	=====	=====
		13,466	17,329	17,329	18,927
2501	Memo: Budgetary resources, subj to apportionment	7,545	7,593	9,164	9,633
2501	Memo: Budgetary resources, subj to apportionment	5,920	9,736	8,165	9,294

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /11-1536
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Sub-Total, 2501		13,465	17,329	17,329	18,927
2503 Memo: Budgetary resources, direct unob bal, EOY		7,545	7,593	9,164	9,633
2503 Memo: Budgetary resources, direct unob bal, EOY		5,899	5,514	7,037	9,230
Sub-Total, 2503		13,444	13,107	16,201	18,863
2504 Memo: Budgetary resources, reimb unob bal, EOY		21	45	1,127	62

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	422,511	422,511	422,511	422,511
3011 Ob Bal: Obligations incurred: Expired accounts	0	4,177	1	3
3020 Ob Bal: Outlays (gross)	-219,450	-252,291	-284,732	-336,189
3041 Ob Bal: Recov, prior year unpaid obs, exp accts	3,863	0	0	-1,593
3050 Ob Bal: EOY: Unpaid obligations	206,924	174,396	137,780	84,732
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-379	-379	-379	-379
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	159	352	354	363
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-220	-27	-25	-16
3100,Obligated balance, start of year	=====	=====	=====	=====
	422,132	422,132	422,132	422,132
3200,Obligated balance, end of year	=====	=====	=====	=====
	206,704	174,369	137,755	84,716

BA & O, Net

4000,Disc: Budget authority, gross		=====		
	0	0	0	33
4011 Disc: Outlays from balances	219,450	252,292	284,732	336,189
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	219,450	252,292	284,732	336,189
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-53	-245	-247	-247
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-53	-245	-247	-247
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	53	245	247	215
4060,Disc: Additional offsets against BA only (total)		=====		
	53	245	247	215

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /11-1536
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		219,397	252,046	284,484	335,941
4090,Mand: Budget authority, gross			=====		=====
		0	0	0	-27
4120 Mand: Offsets, BA and OL: Collections fm Fed srcls		-107	-107	-107	-121
4130,Mand: Offsets against gross BA and outlays (total)			=====		=====
		-107	-107	-107	-121
4141 Mand: Offset, BA: Chng in uncol pay, Fed src, exp		107	107	107	148
4150,Mand: Additional offsets against BA only (total)			=====		
		107	107	107	148
4170,Mand: Outlays, net			=====		
		-107	-107	-107	-121
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		219,290	251,939	284,378	335,820

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -09/10-1536
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	584	584	584	584
1050	Unob Bal: Unobligated balance (total)		=====		
		584	584	584	584
1910	Total budgetary resources (disc. and mand.)		=====		
		584	584	584	584

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	584	584	584	584
2490	Unob Bal: end of year		=====		
		584	584	584	584
2500	Total budgetary resources		=====		
		584	584	584	584
2501	Memo: Budgetary resources, subj to apportionment	584	584	584	584
2503	Memo: Budgetary resources, direct unob bal, EOY	584	584	584	584

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-1,605	-1,605	-1,605	-1,605
3020	Ob Bal: Outlays (gross)	2,926	1,908	1,652	1,649
3050	Ob Bal: EOY: Unpaid obligations	1,321	304	48	45
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,605	-1,605	-1,605	-1,605
3200	Obligated balance, end of year	=====	=====		
		1,321	304	48	45

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -09/10-1536
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-2,926	-1,908	-1,652	-1,649
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-2,926	-1,908	-1,652	-1,649
4080	Disc: Outlays, net	=====	=====	=====	=====
		-2,926	-1,908	-1,652	-1,649
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,926	-1,908	-1,652	-1,649

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /10-1536
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,937	7,937	7,937	7,937
1021	Unob Bal: Recov of prior year unpaid obligations	1,309	2,577	3,621	6,682
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,245	10,514	11,558	14,618
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-4
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-4
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,245	10,514	11,558	14,615

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	53	51
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	53	51
2403	Unob Bal: Unapportioned: Other	3,589	3,650	4,462	6,937
2403	Unob Bal: Unapportioned: Other	5,657	6,864	7,042	7,627
	Sub-Total, 2403	9,246	10,514	11,504	14,564
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,245	10,514	11,504	14,564
2500	Total budgetary resources	=====	=====	=====	=====
		9,245	10,514	11,558	14,615
2501	Memo: Budgetary resources, subj to apportionment	5,657	6,864	7,095	7,677
2501	Memo: Budgetary resources, subj to apportionment	3,589	3,650	4,462	6,937
	Sub-Total, 2501	9,246	10,514	11,557	14,614
2503	Memo: Budgetary resources, direct unob bal, EOY	5,551	6,758	6,935	7,521
2503	Memo: Budgetary resources, direct unob bal, EOY	3,446	3,508	4,320	6,797
	Sub-Total, 2503	8,997	10,266	11,255	14,318

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /10-1536
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	142	142	142	140
2504	Memo: Budgetary resources, reimb unob bal, EOY	106	106	107	106
	Sub-Total, 2504	248	248	249	246

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	124,397	124,397	124,397	124,397
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	53	51
3020	Ob Bal: Outlays (gross)	-30,546	-35,168	-40,440	-58,748
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,309	-2,577	-3,621	-6,682
3050	Ob Bal: EOY: Unpaid obligations	92,543	86,652	80,390	59,018
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-653	-653	-653	-653
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	0	0	0	4
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-653	-653	-653	-649
3100	Obligated balance, start of year	=====	=====	=====	=====
		123,744	123,744	123,744	123,744
3200	Obligated balance, end of year	=====	=====	=====	=====
		91,890	85,999	79,737	58,369

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	0	0	-4
4011	Disc: Outlays from balances	30,546	35,168	40,440	58,748
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		30,546	35,168	40,440	58,748
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	4
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	4
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,546	35,168	40,440	58,748
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,546	35,168	40,440	58,748

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

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Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -08/09-1536
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	30	30	30	30
1050	Unob Bal: Unobligated balance (total)		=====		
		30	30	30	30
1910	Total budgetary resources (disc. and mand.)		=====		
		30	30	30	30

Status of Budgetary Resources

<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	30	30	30	30
2490	Unob Bal: end of year		=====		
		30	30	30	30
2500	Total budgetary resources		=====		
		30	30	30	30
<u>2501</u>	<u>Memo: Budgetary resources, subj to apportionment</u>	30	30	30	30
<u>2503</u>	<u>Memo: Budgetary resources, direct unob bal, EOY</u>	30	30	30	30

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /09-1536
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	39,508	39,508	39,508	39,508
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-12,996
1021	Unob Bal: Recov of prior year unpaid obligations	6,570	7,811	8,547	11,682
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,078	47,319	48,055	38,195
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-19
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-19
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-19
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,078	47,319	48,055	38,175

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	47	0
2002	All	0	0	3	3
2004	Direct obligations incurred (total)		=====		
		0	0	50	3
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	65
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	65
2403	Unob Bal: Unapportioned: Other	33,550	33,640	33,867	29,967
2403	Unob Bal: Unapportioned: Other	12,528	13,679	14,138	8,139
	Sub-Total, 2403	46,078	47,319	48,005	38,106
2490	Unob Bal: end of year	=====	=====	=====	=====
		46,078	47,319	48,005	38,107
2500	Total budgetary resources	=====	=====	=====	=====
		46,078	47,319	48,055	38,175
2501	Memo: Budgetary resources, subj to apportionment	12,528	13,679	14,185	8,204
2501	Memo: Budgetary resources, subj to apportionment	33,550	33,640	33,867	29,967

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /09-1536
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	3	3
	Sub-Total, 2501	46,078	47,319	48,055	38,174
2503	Memo: Budgetary resources, direct unob bal, EOY	8,825	9,976	10,435	4,436
2503	Memo: Budgetary resources, direct unob bal, EOY	33,505	33,575	33,820	29,940
	Sub-Total, 2503	42,330	43,551	44,255	34,376
2504	Memo: Budgetary resources, reimb unob bal, EOY	46	64	46	27
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,703	3,703	3,703	3,703
	Sub-Total, 2504	3,749	3,767	3,749	3,730

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	89,364	89,364	89,364	89,364
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	50	69
3020	Ob Bal: Outlays (gross)	-6,074	-13,671	-16,538	-28,960
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,570	-7,811	-8,547	-11,682
3050	Ob Bal: EOY: Unpaid obligations	76,720	67,882	64,330	48,790
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-162	-162	-162	-162
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	19
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-162	-162	-162	-143
3100	Obligated balance, start of year	=====	=====	=====	=====
		89,202	89,202	89,202	89,202
3200	Obligated balance, end of year	=====	=====	=====	=====
		76,558	67,720	64,168	48,648

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /09-1536
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc: Budget authority, gross			=====		=====
		0	0	0	-19
4011 Disc: Outlays from balances		6,074	13,671	16,536	28,958
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		6,074	13,671	16,536	28,958
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		0	0	0	19
4060,Disc: Additional offsets against BA only (total)			=====		
		0	0	0	19
4080,Disc: Outlays, net		=====	=====	=====	=====
		6,074	13,671	16,536	28,958
4101 Mand: Outlays from balances		0	0	2	2
4110 Mand: Total outlays, gross		0	0	2	2
4170,Mand: Outlays, net			=====		
		0	0	2	2
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		6,074	13,671	16,538	28,960

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /08-1536
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	49,850	49,850	49,850	49,850
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-18,949	-71,028
1021	Unob Bal: Recov of prior year unpaid obligations	317	4,883	11,486	53,801
1029	Unob Bal: Other balances withdrawn	0	0	0	-32,049
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		50,167	54,733	42,388	573
1700	BA: Disc: Spending auth: Collected	50	50	103	1,202
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-50	-50	-103	-1,579
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-377
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-377
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		50,167	54,733	42,388	197

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	104
2002	All	139	139	139	93
2004	Direct obligations incurred (total)		=====		
		139	139	139	197
2403	Unob Bal: Unapportioned: Other	16,404	18,261	4,750	0
2403	Unob Bal: Unapportioned: Other	33,623	36,333	37,498	0
	Sub-Total, 2403	50,027	54,594	42,248	0
2490	Unob Bal: end of year	=====	=====	=====	
		50,027	54,594	42,248	0
2500	Total budgetary resources	=====	=====	=====	
		50,167	54,733	42,388	197
2501	Memo: Budgetary resources, subj to apportionment	16,404	18,261	4,750	104
2501	Memo: Budgetary resources, subj to apportionment	33,623	36,333	37,498	0
2501	Memo: Budgetary resources, subj to apportionment	139	139	139	93
	Sub-Total, 2501	50,166	54,733	42,387	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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /08-1536
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	15,935	17,793	4,281	0
2503	Memo: Budgetary resources, direct unob bal, EOY	33,621	36,330	37,496	0
	Sub-Total, 2503	49,556	54,123	41,777	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	468	468	468	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	3	3	0
	Sub-Total, 2504	470	471	471	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	79,139	79,139	79,139	79,139
3011	Ob Bal: Obligations incurred: Expired accounts	139	139	139	197
3020	Ob Bal: Outlays (gross)	-4,749	-6,139	-9,635	-25,535
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-317	-4,883	-11,486	-53,801
3050	Ob Bal: EOY: Unpaid obligations	74,212	68,256	58,157	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,579	-1,579	-1,579	-1,579
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	50	50	103	1,579
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,529	-1,529	-1,476	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		77,560	77,560	77,560	77,560
3200	Obligated balance, end of year	=====	=====	=====	0
		72,683	66,727	56,681	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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /08-1536
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc: Budget authority, gross		0	==== 0	0	-377
4011 Disc: Outlays from balances		4,749	6,139	9,635	25,535
4020,Disc: Total outlays, gross		==== 4,749	==== 6,139	==== 9,635	==== 25,535
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-50	-50	-103	-1,202
4040,Disc: Offsets against gross BA and outlays (total)		==== -50	==== -50	==== -103	==== -1,202
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		50	50	103	1,579
4060,Disc: Additional offsets against BA only (total)		50	==== 50	103	==== 1,579
4080,Disc: Outlays, net		==== 4,699	==== 6,089	==== 9,532	==== 24,333
4190,Outlays, net (disc. and mand.)		==== 4,699	==== 6,089	==== 9,532	==== 24,333

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs, Recovery Act
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -09/10-1537
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	58,595	58,595	58,595	58,595
1021	Unob Bal: Recov of prior year unpaid obligations	12,031	20,657	22,682	26,284
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		70,625	79,251	81,276	84,878
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		70,625	79,251	81,276	84,878

Status of Budgetary Resources

2002	ARRA Early Head Start	0	78	78	78
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	78	78	78
2403	Unob Bal: Unapportioned: Other	70,625	79,173	81,198	84,800
2490	Unob Bal: end of year	=====	=====	=====	=====
		70,625	79,173	81,198	84,800
2500	Total budgetary resources	=====	=====	=====	=====
		70,625	79,251	81,276	84,878
2501	Memo: Budgetary resources, subj to apportionment	0	78	78	78
2501	Memo: Budgetary resources, subj to apportionment	70,625	79,173	81,198	84,800
	Sub-Total, 2501	70,625	79,251	81,276	84,878
2503	Memo: Budgetary resources, direct unob bal, EOY	70,625	79,173	81,198	84,800

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs, Recovery Act
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -09/10-1537
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	112,897	112,897	112,897	112,897
3011	Ob Bal: Obligations incurred: Expired accounts	0	78	78	78
3020	Ob Bal: Outlays (gross)	-10,087	-19,220	-35,133	-55,665
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,031	-20,657	-22,682	-26,284
3050	Ob Bal: EOY: Unpaid obligations	90,779	73,098	55,160	31,026
3100	Obligated balance, start of year	=====	=====	=====	=====
		112,897	112,897	112,897	112,897
3200	Obligated balance, end of year	=====	=====	=====	=====
		90,779	73,098	55,160	31,026

BA & O, Net

4011	Disc: Outlays from balances	10,087	19,220	35,133	55,665
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,087	19,220	35,133	55,665
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,087	19,220	35,133	55,665
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,087	19,220	35,133	55,665

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Children and Families Services Programs
Treasury Account:
Budget Account Id: 009-70-1536 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	180,464	180,464	180,464	180,464
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-18,949	-84,024
1021	Unob Bal: Recov of prior year unpaid obligations	18,382	38,113	50,615	105,430
1029	Unob Bal: Other balances withdrawn	0	0	0	-32,049
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		198,846	218,578	212,131	169,822
1100	BA: Disc: Appropriation	9,928,997	9,902,101	9,941,448	9,941,448
1120	BA: Disc: Approps transferred to other accounts	0	0	-21,005	-21,005
1121	BA: Disc: Approps transferred from other accounts	0	100,000	100,000	100,000
1130	BA: Disc: Appropriations permanently reduced	0	-19,804	-523,312	-523,312
1134	BA: Disc: Appropriations precluded from obligation	-5,255,227	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,673,769	9,982,297	9,497,131	9,497,131
1700	BA: Disc: Spending auth: Collected	180	4,548	4,669	26,676
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,109	4,282	11,318	6,202
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	136	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,289	8,830	16,124	32,878
1800	BA: Mand: Spending auth: Collected	837	1,352	1,598	2,366
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,263	748	502	-438
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,100	2,100	2,100	1,929
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,682,159	9,993,227	9,515,355	9,531,937
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,881,005	10,211,805	9,727,485	9,701,759

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Children and Families Services Programs
Treasury Account:
Budget Account Id: 009-70-1536 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)	2,270,287	4,025,052	6,632,450	9,410,804
2104	Reimbursable obligations incurred (total)	1,769	4,024	11,526	35,471
2201	Unob Bal: Apportioned: Avail in the current period	2,386,320	637,003	2,871,483	88,353
2203	Unob Bal: Apportioned: Anticipated	0	0	101	0
2403	Unob Bal: Unapportioned: Other	222,629	5,545,726	211,925	167,131
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,608,948	6,182,729	3,083,510	255,484
2500	Total budgetary resources	=====	=====	=====	=====
		4,881,005	10,211,805	9,727,485	9,701,759
2501	Memo: Budgetary resources, subj to apportionment	4,881,005	10,211,805	9,727,485	9,701,759
2503	Memo: Budgetary resources, direct unob bal, EOY	2,597,686	6,171,139	3,071,061	250,449
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,262	11,590	12,448	5,035
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,627,785	6,627,785	6,627,785	6,627,785
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,271,686	4,024,393	6,643,031	9,444,184
3011	Ob Bal: Obligations incurred: Expired accounts	371	4,683	944	2,091
3020	Ob Bal: Outlays (gross)	-2,475,227	-5,056,963	-7,530,248	-9,750,647
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,382	-38,113	-50,613	-105,428
3050	Ob Bal: EOY: Unpaid obligations	6,406,234	5,561,785	5,690,898	6,217,983
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,335	-10,335	-10,335	-10,335
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-8,312	-9,990	-16,835	-12,694
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	940	4,960	5,015	6,930
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-17,707	-15,365	-22,155	-16,099
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,617,450	6,617,450	6,617,450	6,617,450
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,388,527	5,546,420	5,668,743	6,201,884

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Children and Families Services Programs
Treasury Account:
Budget Account Id: 009-70-1536 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		=====	=====	=====	=====
		4,680,059	9,991,127	9,513,255	9,530,009
4010 Disc: Outlays from new authority		181,906	1,044,676	2,380,506	3,941,974
4011 Disc: Outlays from balances		2,293,256	4,011,608	5,148,444	5,807,020
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		2,475,162	5,056,284	7,528,950	9,748,994
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-180	-4,548	-4,669	-26,676
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-180	-4,548	-4,669	-26,676
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		-6,212	-8,346	-15,437	-12,123
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		103	4,064	4,119	5,921
4053 Disc: Offsets, BA only: Antic offsetting collect		0	0	-136	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-6,109	-4,282	-11,454	-6,202
4070,Disc: Budget authority, net		=====	=====	=====	=====
		4,673,769	9,982,297	9,497,131	9,497,131
4080,Disc: Outlays, net		=====	=====	=====	=====
		2,474,982	5,051,736	7,524,280	9,722,318
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		2,100	2,100	2,100	1,929
4100 Mand: Outlays from new authority		0	605	1,205	1,559
4101 Mand: Outlays from balances		64	73	94	94
4110 Mand: Total outlays, gross		64	679	1,299	1,653
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-837	-1,352	-1,598	-2,366
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-837	-1,352	-1,598	-2,366
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		-2,100	-1,644	-1,398	-571
4141 Mand: Offset, BA: Chng in uncol pay, Fed src, exp		837	896	896	1,009
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		-1,263	-748	-502	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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Children and Families Services Programs
Treasury Account:
Budget Account Id: 009-70-1536 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170,Mand: Outlays, net		==== -773	==== -673	-299	-713
<hr/>					
4180,Budget authority, net (disc. and mand.)		===== 4,673,769	===== 9,982,297	===== 9,497,131	===== 9,497,131
<hr/>					
4190,Outlays, net (disc. and mand.)		===== 2,474,209	===== 5,051,063	===== 7,523,981	===== 9,721,605

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /X -1553
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,537	6,537	6,537	6,537
1021	Unob Bal: Recov of prior year unpaid obligations	163	169	236	495
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,700	6,706	6,773	7,031
1200	BA: Mand: Appropriation	36,953	36,953	36,953	36,953
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-1,885
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		36,953	36,953	36,953	35,068
1800	BA: Mand: Spending auth: Collected	0	4,467	6,887	22,693
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	-531	-708	0
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-546
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	25,953	22,017	19,774	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		25,953	25,953	25,953	22,147
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		62,905	62,905	62,905	57,215
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		69,605	69,612	69,678	64,246

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,239	12,926	23,027	36,044
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,239	12,926	23,027	36,044
2101	Reimbursable obs incurred: Category A (by quarter)	163	984	984	23,131
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		163	984	984	23,131
2201	Unob Bal: Apportioned: Avail in the current period	14,715	19,482	20,875	4,699
2202	Unob Bal: Apportioned: Avail in subsequent periods	25,489	14,025	4,787	0
2203	Unob Bal: Apportioned: Anticipated	25,953	22,017	19,774	0
2403	Unob Bal: Unapportioned: Other	1,047	177	231	373
2490	Unob Bal: end of year	=====	=====	=====	=====
		67,203	55,701	45,667	5,072

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /X -1553
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		69,605	69,612	69,678	64,246
2501	Memo: Budgetary resources, subj to apportionment	69,605	69,612	69,678	64,246
2503	Memo: Budgetary resources, direct unob bal, EOY	40,430	29,749	19,715	5,072
2504	Memo: Budgetary resources, reimb unob bal, EOY	26,774	25,953	25,953	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35,884	35,884	35,884	35,884
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,402	13,910	24,011	59,175
3020	Ob Bal: Outlays (gross)	-15,712	-24,586	-34,912	-56,792
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-163	-169	-236	-495
3050	Ob Bal: EOY: Unpaid obligations	22,411	25,039	24,747	37,772
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,131	-5,131	-5,131	-5,131
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	531	708	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,131	-4,600	-4,423	-5,131
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,753	30,753	30,753	30,753
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,280	20,439	20,324	32,641

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		62,905	62,905	62,905	57,215
4100	Mand: Outlays from new authority	1,873	5,380	8,779	20,026
4101	Mand: Outlays from balances	13,839	19,206	26,132	36,766
4110	Mand: Total outlays, gross	15,712	24,586	34,912	56,792
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-4,467	-6,887	-10,519
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-12,174
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-4,467	-6,887	-22,693
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	531	708	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-25,953	-22,017	-19,774	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-25,953	-21,486	-19,066	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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /X -1553
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		=====	=====	=====	=====
		36,953	36,953	36,953	34,522
4170,Mand: Outlays, net		=====	=====	=====	=====
		15,712	20,119	28,025	34,099
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		36,953	36,953	36,953	34,522
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		15,712	20,119	28,025	34,099

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /13-1553
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200 BA: Mand: Appropriation		52	15,000	15,000	15,000
1230 BA: Mand: New\Unob bal of approps perm reduced		0	0	-765	-765
1235 BA: Mand: Approps: Cap trans to general fund		0	-14,947	0	0
1260,BA: Mand: Appropriations (total)			=====	=====	=====
		52	53	14,235	14,235
1900,Budget authority total (disc. and mand.)			=====	=====	=====
		52	53	14,235	14,235
1910>Total budgetary resources (disc. and mand.)			=====	=====	=====
		52	53	14,235	14,235

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	0	42	977	14,228
2004,Direct obligations incurred (total)		=====		=====
	0	42	977	14,228
2201 Unob Bal: Apportioned: Avail in the current period	10	10	1,304	7
2202 Unob Bal: Apportioned: Avail in subsequent periods	42	0	0	0
2403 Unob Bal: Unapportioned: Other	0	1	11,954	0
2490,Unob Bal: end of year		=====	=====	
	52	11	13,258	7
2500>Total budgetary resources		=====	=====	=====
	52	53	14,235	14,235
2501 Memo: Budgetary resources, subj to apportionment	52	53	14,235	14,235
2503 Memo: Budgetary resources, direct unob bal, EOY	52	11	13,258	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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /13-1553
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	42	977	14,228
3020	Ob Bal: Outlays (gross)	0	-42	-42	-957
3050	Ob Bal: EOY: Unpaid obligations	0	0	935	13,271
3200	Obligated balance, end of year		=====		=====
		0	0	935	13,271

BA & O, Net

4090,Mand: Budget authority, gross		=====	=====	=====
	52	53	14,235	14,235
4100 Mand: Outlays from new authority	0	42	42	957
4110 Mand: Total outlays, gross	0	42	42	957
4160,Mand: Budget authority, net		=====	=====	=====
	52	53	14,235	14,235
4170,Mand: Outlays, net		=====		
	0	42	42	957
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	52	53	14,235	14,235
4190,Outlays, net (disc. and mand.)		=====		
	0	42	42	957

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /12-1553
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		7	7	7	7
1910	Total budgetary resources (disc. and mand.)		=====		
		7	7	7	7

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7	7	7	7
2490	Unob Bal: end of year		=====		
		7	7	7	7
2500	Total budgetary resources		=====		
		7	7	7	7
2501	Memo: Budgetary resources, subj to apportionment	7	7	7	7
2503	Memo: Budgetary resources, direct unob bal, EOY	7	7	7	7

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,197	14,197	14,197	14,197
3020	Ob Bal: Outlays (gross)	-971	-2,075	-3,629	-5,552
3050	Ob Bal: EOY: Unpaid obligations	13,226	12,122	10,567	8,644
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,197	14,197	14,197	14,197
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,226	12,122	10,567	8,644

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /12-1553
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101 Mand: Outlays from balances		971	2,075	3,629	5,552
4110 Mand: Total outlays, gross		971	2,075	3,629	5,552
4170,Mand: Outlays, net		971	2,075	3,629	5,552
4190,Outlays, net (disc. and mand.)		971	2,075	3,629	5,552

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /11-1553
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	19	19	19	19
2490	Unob Bal: end of year		=====		
		19	19	19	19
2500	Total budgetary resources		=====		
		19	19	19	19
2501	Memo: Budgetary resources, subj to apportionment	19	19	19	19
2503	Memo: Budgetary resources, direct unob bal, EOY	19	19	19	19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,630	6,630	6,630	6,630
3020	Ob Bal: Outlays (gross)	-1,272	-1,935	-2,238	-3,010
3050	Ob Bal: EOY: Unpaid obligations	5,358	4,695	4,392	3,620
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,630	6,630	6,630	6,630
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,358	4,695	4,392	3,620

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /11-1553
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101 Mand: Outlays from balances		1,272	1,935	2,238	3,010
4110 Mand: Total outlays, gross		1,272	1,935	2,238	3,010
4170,Mand: Outlays, net		=====	=====	=====	=====
		1,272	1,935	2,238	3,010
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,272	1,935	2,238	3,010

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /10-1553
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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	1,675	1,675	1,675	1,675
3020	Ob Bal: Outlays (gross)	-249	-412	-1,307	-1,403
3050	Ob Bal: EOY: Unpaid obligations	1,426	1,264	368	273
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,675	1,675	1,675	1,675
3200	Obligated balance, end of year	=====	=====		
		1,426	1,264	368	273

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /10-1553
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101 Mand: Outlays from balances		249	412	1,307	1,403
4110 Mand: Total outlays, gross		249	412	1,307	1,403
4170,Mand: Outlays, net			=====	=====	=====
		249	412	1,307	1,403
4190,Outlays, net (disc. and mand.)			=====	=====	=====
		249	412	1,307	1,403

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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 Health and Human Services
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Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /09-1553
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	36	36	36	36
1050	Unob Bal: Unobligated balance (total)		=====		
		36	36	36	36
1910	Total budgetary resources (disc. and mand.)		=====		
		36	36	36	36

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	36	36	36	36
2490	Unob Bal: end of year		=====		
		36	36	36	36
2500	Total budgetary resources		=====		
		36	36	36	36
2501	Memo: Budgetary resources, subj to apportionment	36	36	36	36
2503	Memo: Budgetary resources, direct unob bal, EOY	36	36	36	36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,315	1,315	1,315	1,315
3020	Ob Bal: Outlays (gross)	-163	-408	-654	-1,001
3050	Ob Bal: EOY: Unpaid obligations	1,152	907	661	315
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,315	1,315	1,315	1,315
3200	Obligated balance, end of year	=====	=====		
		1,152	907	661	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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /09-1553
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101 Mand: Outlays from balances		163	408	654	1,001
4110 Mand: Total outlays, gross		163	408	654	1,001
4170,Mand: Outlays, net			=====		=====
		163	408	654	1,001
4190,Outlays, net (disc. and mand.)			=====		=====
		163	408	654	1,001

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /08-1553
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	310	310	310	310
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	54
1029	Unob Bal: Other balances withdrawn	0	0	0	-364
1050	Unob Bal: Unobligated balance (total)		=====		
		310	310	310	0
1910	Total budgetary resources (disc. and mand.)		=====		
		310	310	310	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	310	310	310	0
2490	Unob Bal: end of year		=====		
		310	310	310	0
2500	Total budgetary resources		=====		
		310	310	310	0
2501	Memo: Budgetary resources, subj to apportionment	310	310	310	0
2503	Memo: Budgetary resources, direct unob bal, EOY	310	310	310	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	192	192	192	192
3020	Ob Bal: Outlays (gross)	-138	-138	-138	-138
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-54
3050	Ob Bal: EOY: Unpaid obligations	54	54	54	0
3100	Obligated balance, start of year		=====		
		192	192	192	192
3200	Obligated balance, end of year		=====		
		54	54	54	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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /08-1553
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	138	138	138	138
4110	Mand: Total outlays, gross	138	138	138	138
4170	Mand: Outlays, net		=====		
		138	138	138	138
4190	Outlays, net (disc. and mand.)		=====		
		138	138	138	138

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Children's Research and Technical Assistance
Treasury Account:
Budget Account Id: 009-70-1553 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	6,922	6,922	6,922	6,922
1021	Unob Bal: Recov of prior year unpaid obligations	163	169	236	548
1029	Unob Bal: Other balances withdrawn	0	0	0	-364
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,085	7,092	7,159	7,107
1200	BA: Mand: Appropriation	37,005	51,953	51,953	51,953
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-765	-2,650
1235	BA: Mand: Approps: Cap trans to general fund	0	-14,947	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		37,005	37,005	51,188	49,303
1800	BA: Mand: Spending auth: Collected	0	4,467	6,887	22,693
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	-531	-708	0
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-546
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	25,953	22,017	19,774	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		25,953	25,953	25,953	22,147
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		62,958	62,958	77,140	71,450
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		70,043	70,050	84,299	78,557

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Children's Research and Technical Assistance
Treasury Account:
Budget Account Id: 009-70-1553 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)	2,239	12,968	24,004	50,272
2104	Reimbursable obligations incurred (total)	163	984	984	23,131
2201	Unob Bal: Apportioned: Avail in the current period	14,725	19,493	22,179	4,706
2202	Unob Bal: Apportioned: Avail in subsequent periods	25,531	14,025	4,787	0
2203	Unob Bal: Apportioned: Anticipated	25,953	22,017	19,774	0
2403	Unob Bal: Unapportioned: Other	1,433	563	12,571	449
2490	Unob Bal: end of year	=====	=====	=====	=====
		67,641	56,098	59,311	5,154
2500,Total budgetary resources					
		=====	=====	=====	=====
		70,043	70,050	84,299	78,557
2501	Memo: Budgetary resources, subj to apportionment	70,043	70,050	84,299	78,557
2503	Memo: Budgetary resources, direct unob bal, EOY	40,868	30,145	33,358	5,154
2504	Memo: Budgetary resources, reimb unob bal, EOY	26,774	25,953	25,953	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	59,894	59,894	59,894	59,894
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,402	13,952	24,988	73,403
3020	Ob Bal: Outlays (gross)	-18,505	-29,596	-42,921	-68,854
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-163	-169	-236	-495
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-54
3050	Ob Bal: EOY: Unpaid obligations	43,627	44,081	41,725	63,895
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,131	-5,131	-5,131	-5,131
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	531	708	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,131	-4,600	-4,423	-5,131
3100	Obligated balance, start of year	=====	=====	=====	=====
		54,763	54,763	54,763	54,763
3200,Obligated balance, end of year					
		=====	=====	=====	=====
		38,496	39,481	37,302	58,764

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Children's Research and Technical Assistance
Treasury Account:
Budget Account Id: 009-70-1553 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		=====	=====	=====	=====
		62,958	62,958	77,140	71,450
4100 Mand: Outlays from new authority		1,873	5,422	8,821	20,983
4101 Mand: Outlays from balances		16,633	24,174	34,100	47,870
4110 Mand: Total outlays, gross		18,505	29,596	42,921	68,854
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		0	-4,467	-6,887	-10,519
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		0	0	0	-12,174
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		0	-4,467	-6,887	-22,693
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		0	531	708	0
4143 Mand: Offsets, BA only: Antic offsetting collect		-25,953	-22,017	-19,774	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		-25,953	-21,486	-19,066	0
4160,Mand: Budget authority, net		=====	=====	=====	=====
		37,005	37,005	51,188	48,757
4170,Mand: Outlays, net		=====	=====	=====	=====
		18,505	25,129	36,034	46,160
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		37,005	37,005	51,188	48,757
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		18,505	25,129	36,034	46,160

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments for Foster Care and Permanency
Treasury Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /13-1545
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1130 BA: Disc: Appropriations permanently reduced		0	0	0	-25
1160,BA: Disc: Appropriation (total)			=====		=====
		0	0	0	-25
1200 BA: Mand: Appropriation		3,000	3,047,395	4,820,245	4,530,830
1230 BA: Mand: New\Unob bal of approps perm reduced		0	0	-25	0
1260,BA: Mand: Appropriations (total)		=====	=====	=====	=====
		3,000	3,047,395	4,820,220	4,530,830
1270 BA: Mand: Advance appropriation		2,100,000	2,100,000	2,100,000	2,100,000
1280,BA: Mand: Advance appropriation (total)		=====	=====	=====	=====
		2,100,000	2,100,000	2,100,000	2,100,000
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		2,103,000	5,147,395	6,920,220	6,630,805
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		2,103,000	5,147,395	6,920,220	6,630,805

Status of Budgetary Resources

2002 INDEPENDENT LIVING	0	68,314	103,893	139,999
2002 TRIBAL TECHNICAL ASSISTAN	75	147	432	2,938
2002 FOSTER CARE	1,059,474	2,129,197	3,145,225	4,132,147
2002 FMAP INCREASE	0	0	171	-30
2002 ADOPTION ASSISTANCE	583,789	1,176,499	1,759,246	2,278,380
2002 Guardianship Assistance	16,798	38,436	60,168	77,087
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	1,660,136	3,412,594	5,069,135	6,630,522
2201 Unob Bal: Apportioned: Avail in the current period	442,864	1,734,801	1,851,085	283
2490,Unob Bal: end of year	=====	=====	=====	
	442,864	1,734,801	1,851,085	283
2500,Total budgetary resources	=====	=====	=====	=====
	2,103,000	5,147,395	6,920,220	6,630,805
2501 Memo: Budgetary resources, subj to apportionment	442,864	1,734,801	1,851,085	283
2501 Memo: Budgetary resources, subj to apportionment	583,789	1,176,499	1,759,246	2,278,380

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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 Health and Human Services
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Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /13-1545
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,059,474	2,129,197	3,145,225	4,132,147
2501	Memo: Budgetary resources, subj to apportionment	16,798	38,436	60,168	77,087
2501	Memo: Budgetary resources, subj to apportionment	0	0	171	-30
2501	Memo: Budgetary resources, subj to apportionment	0	68,314	103,893	139,999
2501	Memo: Budgetary resources, subj to apportionment	75	147	432	2,938
	Sub-Total, 2501	2,103,000	5,147,394	6,920,220	6,630,804
2503	Memo: Budgetary resources, direct unob bal, EOY	442,864	1,734,801	1,851,085	283
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,660,136	3,412,594	5,069,135	6,630,522
3020	Ob Bal: Outlays (gross)	-1,178,463	-2,796,624	-4,312,069	-6,066,136
3050	Ob Bal: EOY: Unpaid obligations	481,673	615,970	757,066	564,386
3200	Obligated balance, end of year	=====	=====	=====	=====
		481,673	615,970	757,066	564,386
BA & O, Net					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-25
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-25
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,103,000	5,147,395	6,920,220	6,630,830
4100	Mand: Outlays from new authority	1,178,463	2,796,624	4,312,069	6,066,136
4110	Mand: Total outlays, gross	1,178,463	2,796,624	4,312,069	6,066,136
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,103,000	5,147,395	6,920,220	6,630,830
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,178,463	2,796,624	4,312,069	6,066,136
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,103,000	5,147,395	6,920,220	6,630,805
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,178,463	2,796,624	4,312,069	6,066,136

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments for Foster Care and Permanency
Treasury Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /13-1545
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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 Health and Human Services
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FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	313,235	313,235	313,235	313,235
1021	Unob Bal: Recov of prior year unpaid obligations	117,715	124,213	123,290	123,758
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		430,950	437,448	436,524	436,992
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		430,950	437,448	436,524	436,992

Status of Budgetary Resources

2002 TRIBAL TECHNICAL ASSISTAN	2	2	4	4
2002 GUARDIANSHIP ASSISTANCE	4,045	748	1,712	1,642
2002 FMAP INCREASE	648	1,135	1,175	1,175
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	4,695	1,885	2,890	2,820
2403 Unob Bal: Unapportioned: Other	426,255	435,563	433,634	434,172
2490,Unob Bal: end of year	=====	=====	=====	=====
	426,255	435,563	433,634	434,172
2500>Total budgetary resources	=====	=====	=====	=====
	430,950	437,448	436,524	436,992
2501 Memo: Budgetary resources, subj to apportionment	426,255	435,563	433,634	434,172
2501 Memo: Budgetary resources, subj to apportionment	4,045	748	1,712	1,642
2501 Memo: Budgetary resources, subj to apportionment	648	1,135	1,175	1,175
2501 Memo: Budgetary resources, subj to apportionment	2	2	4	4
Sub-Total, 2501	430,950	437,448	436,525	436,993
2503 Memo: Budgetary resources, direct unob bal, EOY	426,255	435,563	433,634	434,172

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
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Budget Account: Payments for Foster Care and Permanency
Treasury Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /12-1545
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	815,064	815,064	815,064	815,064
3011	Ob Bal: Obligations incurred: Expired accounts	4,695	1,885	2,890	2,820
3020	Ob Bal: Outlays (gross)	-313,184	-462,320	-587,670	-608,094
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-117,715	-124,213	-123,290	-123,758
3050	Ob Bal: EOY: Unpaid obligations	388,860	230,416	106,995	86,032
3100	Obligated balance, start of year	=====	=====	=====	=====
		815,064	815,064	815,064	815,064
3200	Obligated balance, end of year	=====	=====	=====	=====
		388,860	230,416	106,995	86,032

BA & O, Net

4101	Mand: Outlays from balances	313,184	462,320	587,670	608,094
4110	Mand: Total outlays, gross	313,184	462,320	587,670	608,094
4170	Mand: Outlays, net	=====	=====	=====	=====
		313,184	462,320	587,670	608,094
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		313,184	462,320	587,670	608,094

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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 Health and Human Services
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Budget Account: Payments for Foster Care and Permanency
Treasury Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /11-1545
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,298	4,298	4,298	4,298
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,298	4,298	4,301	4,298
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,298	4,298	4,301	4,298

Status of Budgetary Resources

2002	Guardianship Assistance	0	0	1,427	1,427
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	1,427	1,427
2403	Unob Bal: Unapportioned: Other	4,298	4,298	2,874	2,871
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,298	4,298	2,874	2,871
2500	Total budgetary resources	=====	=====	=====	=====
		4,298	4,298	4,301	4,298
2501	Memo: Budgetary resources, subj to apportionment	4,298	4,298	2,874	2,871
2501	Memo: Budgetary resources, subj to apportionment	0	0	1,427	1,427
	Sub-Total, 2501	4,298	4,298	4,301	4,298
2503	Memo: Budgetary resources, direct unob bal, EOY	4,298	4,298	2,874	2,871

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments for Foster Care and Permanency
Treasury Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /11-1545
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	63,425	63,425	63,425	63,425
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1,427	1,427
3020	Ob Bal: Outlays (gross)	-16,592	-30,412	-32,706	-31,684
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	0
3050	Ob Bal: EOY: Unpaid obligations	46,833	33,013	32,143	33,168
3100	Obligated balance, start of year	=====	=====	=====	=====
		63,425	63,425	63,425	63,425
3200	Obligated balance, end of year	=====	=====	=====	=====
		46,833	33,013	32,143	33,168

BA & O, Net

4101	Mand: Outlays from balances	16,592	30,412	32,706	31,684
4110	Mand: Total outlays, gross	16,592	30,412	32,706	31,684
4170	Mand: Outlays, net	=====	=====	=====	=====
		16,592	30,412	32,706	31,684
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,592	30,412	32,706	31,684

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	177,869	177,869	177,869	177,869
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		177,869	177,869	177,869	177,869
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		177,869	177,869	177,869	177,869

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	177,869	177,869	177,869	177,869
2490	Unob Bal: end of year	=====	=====	=====	=====
		177,869	177,869	177,869	177,869
2500	Total budgetary resources	=====	=====	=====	=====
		177,869	177,869	177,869	177,869
2501	Memo: Budgetary resources, subj to apportionment	177,869	177,869	177,869	177,869
2503	Memo: Budgetary resources, direct unob bal, EOY	177,869	177,869	177,869	177,869

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,091	19,091	19,091	19,091
3020	Ob Bal: Outlays (gross)	-3,739	-11,091	-13,637	-7,595
3050	Ob Bal: EOY: Unpaid obligations	15,352	8,000	5,454	11,496
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,091	19,091	19,091	19,091
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,352	8,000	5,454	11,496

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FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101 Mand: Outlays from balances		3,739	11,091	13,637	7,595
4110 Mand: Total outlays, gross		3,739	11,091	13,637	7,595
4170,Mand: Outlays, net		=====	=====	=====	=====
		3,739	11,091	13,637	7,595
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		3,739	11,091	13,637	7,595

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	155,488	155,488	155,488	155,488
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	25	25
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		155,488	155,488	155,513	155,513
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		155,488	155,488	155,513	155,513

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	155,488	155,488	155,513	155,513
2490	Unob Bal: end of year	=====	=====	=====	=====
		155,488	155,488	155,513	155,513
2500	Total budgetary resources	=====	=====	=====	=====
		155,488	155,488	155,513	155,513
2501	Memo: Budgetary resources, subj to apportionment	155,488	155,488	155,513	155,513
2503	Memo: Budgetary resources, direct unob bal, EOY	155,488	155,488	155,513	155,513

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	57,827	57,827	57,827	57,827
3020	Ob Bal: Outlays (gross)	-35,945	-52,001	-52,011	-45,683
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-25	-25
3050	Ob Bal: EOY: Unpaid obligations	21,882	5,826	5,791	12,118
3100	Obligated balance, start of year	=====	=====	=====	=====
		57,827	57,827	57,827	57,827
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,882	5,826	5,791	12,118

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101 Mand: Outlays from balances		35,945	52,001	52,011	45,683
4110 Mand: Total outlays, gross		35,945	52,001	52,011	45,683
4170,Mand: Outlays, net		=====	=====	=====	=====
		35,945	52,001	52,011	45,683
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		35,945	52,001	52,011	45,683

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /08-1545
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	227,386	227,386	227,386	227,386
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4,516
1029	Unob Bal: Other balances withdrawn	0	0	0	-231,798
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		227,386	227,386	227,386	104
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		227,386	227,386	227,386	104

Status of Budgetary Resources

2002	All	0	0	0	104
2004	Direct obligations incurred (total)		=====		
		0	0	0	104
2403	Unob Bal: Unapportioned: Other	227,386	227,386	227,386	0
2490	Unob Bal: end of year	=====	=====	=====	
		227,386	227,386	227,386	0
2500	Total budgetary resources	=====	=====	=====	
		227,386	227,386	227,386	104
2501	Memo: Budgetary resources, subj to apportionment	227,386	227,386	227,386	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	104
	Sub-Total, 2501	227,386	227,386	227,386	104
2503	Memo: Budgetary resources, direct unob bal, EOY	227,386	227,386	227,386	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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments for Foster Care and Permanency
Treasury Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /08-1545
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,100	6,100	6,100	6,100
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	104
3020	Ob Bal: Outlays (gross)	-938	-1,635	-1,635	-1,688
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-4,516
3050	Ob Bal: EOY: Unpaid obligations	5,162	4,464	4,464	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,100	6,100	6,100	6,100
3200	Obligated balance, end of year	=====	=====	=====	
		5,162	4,464	4,464	0

BA & O, Net

4101	Mand: Outlays from balances	938	1,635	1,635	1,688
4110	Mand: Total outlays, gross	938	1,635	1,635	1,688
4170	Mand: Outlays, net		=====	=====	=====
		938	1,635	1,635	1,688
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		938	1,635	1,635	1,688

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments for Foster Care and Permanency
Treasury Account: Payment to States for Foster Care and Adoption Assistance, Recov
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /11-1546
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	273	273	273	273
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	21
1050	Unob Bal: Unobligated balance (total)		=====		
		273	273	273	294
1910	Total budgetary resources (disc. and mand.)		=====		
		273	273	273	294

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	273	273	273	294
2490	Unob Bal: end of year		=====		
		273	273	273	294
2500	Total budgetary resources		=====		
		273	273	273	294
2501	Memo: Budgetary resources, subj to apportionment	273	273	273	294
2503	Memo: Budgetary resources, direct unob bal, EOY	273	273	273	294

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,877	1,877	1,877	1,877
3020	Ob Bal: Outlays (gross)	-4	-1,142	-1,147	-960
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-21
3050	Ob Bal: EOY: Unpaid obligations	1,873	735	730	896
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,877	1,877	1,877	1,877
3200	Obligated balance, end of year	=====	=====		
		1,873	735	730	896

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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Budget Account: Payments for Foster Care and Permanency
Treasury Account: Payment to States for Foster Care and Adoption Assistance, Recov
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /11-1546
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101 Mand: Outlays from balances		4	1,142	1,147	960
4110 Mand: Total outlays, gross		4	1,142	1,147	960
4170,Mand: Outlays, net		4	=====	=====	960
			1,142	1,147	
4190,Outlays, net (disc. and mand.)		4	=====	=====	960
			1,142	1,147	

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments for Foster Care and Permanency
Treasury Account: Payment to States for Foster Care and Adoption Assistance, Recov
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /10-1546
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22,489	22,489	22,489	22,489
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,489	22,489	22,489	22,489
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,489	22,489	22,489	22,489

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	22,489	22,489	22,489	22,489
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,489	22,489	22,489	22,489
2500	Total budgetary resources	=====	=====	=====	=====
		22,489	22,489	22,489	22,489
2501	Memo: Budgetary resources, subj to apportionment	22,489	22,489	22,489	22,489
2503	Memo: Budgetary resources, direct unob bal, EOY	22,489	22,489	22,489	22,489

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,344	9,344	9,344	9,344
3020	Ob Bal: Outlays (gross)	0	-4,760	-5,084	-5,016
3050	Ob Bal: EOY: Unpaid obligations	9,344	4,584	4,260	4,328
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,344	9,344	9,344	9,344
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,344	4,584	4,260	4,328

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments for Foster Care and Permanency
Treasury Account: Payment to States for Foster Care and Adoption Assistance, Recov
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /10-1546
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	4,760	5,084	5,016
4110	Mand: Total outlays, gross	0	4,760	5,084	5,016
4170	Mand: Outlays, net	0	=====	=====	=====
			4,760	5,084	5,016
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			4,760	5,084	5,016

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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 Health and Human Services
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Treasury Account: Payment to States for Foster Care and Adoption Assistance, Recov
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /09-1546
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,264	11,264	11,264	11,264
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,264	11,264	11,264	11,264
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,264	11,264	11,264	11,264

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	11,264	11,264	11,264	11,264
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,264	11,264	11,264	11,264
2500	Total budgetary resources	=====	=====	=====	=====
		11,264	11,264	11,264	11,264
2501	Memo: Budgetary resources, subj to apportionment	11,264	11,264	11,264	11,264
2503	Memo: Budgetary resources, direct unob bal, EOY	11,264	11,264	11,264	11,264

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,261	6,261	6,261	6,261
3020	Ob Bal: Outlays (gross)	0	-2,576	-2,576	-2,775
3050	Ob Bal: EOY: Unpaid obligations	6,261	3,685	3,685	3,486
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,261	6,261	6,261	6,261
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,261	3,685	3,685	3,486

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments for Foster Care and Permanency
Treasury Account: Payment to States for Foster Care and Adoption Assistance, Recov
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /09-1546
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101 Mand: Outlays from balances		0	2,576	2,576	2,775
4110 Mand: Total outlays, gross		0	2,576	2,576	2,775
4170,Mand: Outlays, net			=====	=====	=====
		0	2,576	2,576	2,775
4190,Outlays, net (disc. and mand.)			=====	=====	=====
		0	2,576	2,576	2,775

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Payments for Foster Care and Permanency
Treasury Account:
Budget Account Id: 009-70-1545 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		912,301	912,301	912,301	912,301
1021 Unob Bal: Recov of prior year unpaid obligations		117,715	124,213	123,317	128,320
1029 Unob Bal: Other balances withdrawn		0	0	0	-231,798
1050,Unob Bal: Unobligated balance (total)		=====	=====	=====	=====
		1,030,016	1,036,515	1,035,619	808,823
1130 BA: Disc: Appropriations permanently reduced		0	0	0	-25
1160,BA: Disc: Appropriation (total)			=====		=====
		0	0	0	-25
1200 BA: Mand: Appropriation		3,000	3,047,395	4,820,245	4,530,830
1230 BA: Mand: New\Unob bal of approps perm reduced		0	0	-25	0
1260,BA: Mand: Appropriations (total)		=====	=====	=====	=====
		3,000	3,047,395	4,820,220	4,530,830
1270 BA: Mand: Advance appropriation		2,100,000	2,100,000	2,100,000	2,100,000
1280,BA: Mand: Advance appropriation (total)		=====	=====	=====	=====
		2,100,000	2,100,000	2,100,000	2,100,000
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		2,103,000	5,147,395	6,920,220	6,630,805
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		3,133,016	6,183,910	7,955,839	7,439,628

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Payments for Foster Care and Permanency
Treasury Account:
Budget Account Id: 009-70-1545 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)	1,664,832	3,414,479	5,073,452	6,634,872
2201	Unob Bal: Apportioned: Avail in the current period	442,864	1,734,801	1,851,085	283
2403	Unob Bal: Unapportioned: Other	1,025,321	1,034,630	1,031,302	804,472
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,468,185	2,769,431	2,882,387	804,755
2500	Total budgetary resources	=====	=====	=====	=====
		3,133,016	6,183,910	7,955,839	7,439,628
2501	Memo: Budgetary resources, subj to apportionment	3,133,016	6,183,910	7,955,839	7,439,628
2503	Memo: Budgetary resources, direct unob bal, EOY	1,468,185	2,769,431	2,882,387	804,755
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	978,988	978,988	978,988	978,988
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,660,136	3,412,594	5,069,135	6,630,522
3011	Ob Bal: Obligations incurred: Expired accounts	4,695	1,885	4,317	4,351
3020	Ob Bal: Outlays (gross)	-1,548,864	-3,362,560	-5,008,534	-6,769,629
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-117,715	-124,213	-123,317	-128,320
3050	Ob Bal: EOY: Unpaid obligations	977,241	906,693	920,588	715,912
3100	Obligated balance, start of year	=====	=====	=====	=====
		978,988	978,988	978,988	978,988
3200	Obligated balance, end of year	=====	=====	=====	=====
		977,241	906,693	920,588	715,912

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Payments for Foster Care and Permanency
Treasury Account:
Budget Account Id: 009-70-1545 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc: Budget authority, gross		0	==== 0	0	===== -25
4070,Disc: Budget authority, net		0	==== 0	0	===== -25
4090,Mand: Budget authority, gross		===== 2,103,000	===== 5,147,395	===== 6,920,220	===== 6,630,830
4100 Mand: Outlays from new authority		1,178,463	2,796,624	4,312,069	6,066,136
4101 Mand: Outlays from balances		370,401	565,937	696,466	703,493
4110 Mand: Total outlays, gross		1,548,864	3,362,560	5,008,534	6,769,629
4160,Mand: Budget authority, net		===== 2,103,000	===== 5,147,395	===== 6,920,220	===== 6,630,830
4170,Mand: Outlays, net		===== 1,548,864	===== 3,362,560	===== 5,008,534	===== 6,769,629
4180,Budget authority, net (disc. and mand.)		===== 2,103,000	===== 5,147,395	===== 6,920,220	===== 6,630,805
4190,Outlays, net (disc. and mand.)		===== 1,548,864	===== 3,362,560	===== 5,008,534	===== 6,769,629

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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 Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Bureau Total, Non-Financing Accounts Administration for Children
Treasury Account:
Budget Account Id: 009-70- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000 Unob Bal: Brought forward, October 1		1,677,529	1,677,529	1,677,529	1,677,529
1010 Unob Bal: Transferred to other accounts		0	0	-481	-17,435
1011 Unob Bal: Transferred from other accounts		0	0	481	17,435
1012 Unob Bal: Transfers betw expired\unexpired accts		0	0	-18,949	-88,540
1021 Unob Bal: Recov of prior year unpaid obligations		245,056	359,037	697,393	775,285
1029 Unob Bal: Other balances withdrawn		0	0	0	-285,008
1050,Unob Bal: Unobligated balance (total)		=====	=====	=====	=====
		1,922,585	2,036,566	2,355,973	2,079,266
1100 BA: Disc: Appropriation		16,677,622	16,636,397	16,820,497	16,820,497
1120 BA: Disc: Approps transferred to other accounts		-8,054	-10,785	-1,072,748	-1,573,791
1121 BA: Disc: Approps transferred from other accounts		8,054	110,785	1,143,935	1,644,978
1130 BA: Disc: Appropriations permanently reduced		0	-32,967	-875,154	-874,526
1134 BA: Disc: Appropriations precluded from obligation		-7,342,441	0	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		9,335,182	16,703,430	16,016,531	16,017,158
1200 BA: Mand: Appropriation		14,820,501	22,196,884	30,311,867	30,022,187
1220 BA: Mand: Approps transferred to other accounts		-17,377	-21,659	-38,481	-51,058
1221 BA: Mand: Approps transferred from other accounts		17,377	521,659	538,481	551,058
1230 BA: Mand: New\Unob bal of approps perm reduced		0	-25,500	-142,779	-145,291
1235 BA: Mand: Approps: Cap trans to general fund		-1,040,091	-1,055,038	0	0
1260,BA: Mand: Appropriations (total)		=====	=====	=====	=====
		13,780,410	21,616,346	30,669,088	30,376,896
1270 BA: Mand: Advance appropriation		3,285,000	3,200,000	3,200,000	3,200,000
1280,BA: Mand: Advance appropriation (total)		=====	=====	=====	=====
		3,285,000	3,200,000	3,200,000	3,200,000
1700 BA: Disc: Spending auth: Collected		180	4,565	4,686	26,693
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		6,109	4,282	11,318	6,202
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		0	0	136	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		6,289	8,847	16,141	32,895
1800 BA: Mand: Spending auth: Collected		1,992	10,352	13,018	31,581
1801 BA: Mand: Spending auth: Chng uncoll paymt Fed src		1,263	217	-2,515	-2,746
1823 BA: Mand: Spending auth: New\Unob bal temp reduced		0	0	0	-546
1840 BA: Mand: Spending auth:Antic colls, reimbs, other		25,953	24,517	27,321	0

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Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Bureau Total, Non-Financing Accounts Administration for Children
Treasury Account:
Budget Account Id: 009-70- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		29,207	35,086	37,824	28,288
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		26,436,088	41,563,709	49,939,584	49,655,237
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		28,358,673	43,600,275	52,295,556	51,734,503

Status of Budgetary Resources

2004 Direct obligations incurred (total)	14,772,478	25,596,982	37,409,579	49,780,506
2104 Reimbursable obligations incurred (total)	1,932	5,008	12,510	66,278
2201 Unob Bal: Apportioned: Avail in the current period	4,666,981	4,434,010	9,127,196	131,063
2202 Unob Bal: Apportioned: Avail in subsequent periods	191,811	14,025	82,516	0
2203 Unob Bal: Apportioned: Anticipated	25,953	24,517	27,422	0
2403 Unob Bal: Unapportioned: Other	8,699,517	13,525,733	5,636,334	1,756,656
2490,Unob Bal: end of year	=====	=====	=====	=====
	13,584,263	17,998,286	14,873,468	1,887,720
2500,Total budgetary resources	=====	=====	=====	=====
	28,358,673	43,600,275	52,295,556	51,734,503
2501 Memo: Budgetary resources, subj to apportionment	28,358,673	43,600,275	52,295,556	51,734,503
2503 Memo: Budgetary resources, direct unob bal, EOY	13,541,610	17,950,247	14,821,833	1,882,684
2504 Memo: Budgetary resources, reimb unob bal, EOY	42,653	48,039	51,636	5,035

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Bureau Total, Non-Financing Accounts Administration for Children
Treasury Account:
Budget Account Id: 009-70- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,128,491	19,128,491	19,128,491	19,128,491
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,769,190	25,576,580	37,416,269	49,839,178
3011	Ob Bal: Obligations incurred: Expired accounts	5,220	25,410	5,819	7,605
3020	Ob Bal: Outlays (gross)	-12,756,089	-25,620,607	-37,305,845	-50,488,786
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-108,467	-195,434	-270,573	-271,697
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-136,588	-163,603	-426,819	-503,588
3050	Ob Bal: EOY: Unpaid obligations	20,901,756	18,750,836	18,547,342	17,711,203
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-17,775	-17,775	-17,775	-17,775
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-8,312	-9,459	-13,818	-10,385
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	940	4,960	5,015	6,930
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-25,146	-22,274	-26,578	-21,230
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,110,716	19,110,716	19,110,716	19,110,716
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,876,610	18,728,562	18,520,764	17,689,973

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,341,471	16,712,277	16,032,671	16,050,053
4010	Disc: Outlays from new authority	1,031,827	3,240,753	5,748,399	8,459,752
4011	Disc: Outlays from balances	3,299,122	5,678,401	7,145,307	8,063,173
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,330,950	8,919,154	12,893,706	16,522,925
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-180	-4,565	-4,686	-26,693
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-180	-4,565	-4,686	-26,693
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,212	-8,346	-15,437	-12,123
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	103	4,064	4,119	5,921
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-136	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,109	-4,282	-11,454	-6,202
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,335,182	16,703,430	16,016,531	16,017,158

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Bureau Total, Non-Financing Accounts Administration for Children
Treasury Account:
Budget Account Id: 009-70- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		4,330,769	8,914,589	12,889,020	16,496,232
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		17,094,618	24,851,432	33,906,912	33,605,184
4100 Mand: Outlays from new authority		4,702,793	11,591,484	18,666,538	27,385,858
4101 Mand: Outlays from balances		3,722,347	5,109,969	5,745,601	6,580,003
4110 Mand: Total outlays, gross		8,425,139	16,701,453	24,412,139	33,965,861
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-837	-5,819	-8,485	-12,885
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-1,154	-4,533	-4,533	-18,696
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-1,992	-10,352	-13,018	-31,581
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		-2,100	-1,113	1,619	1,737
4141 Mand: Offset, BA: Chng in uncol pay, Fed src, exp		837	896	896	1,009
4143 Mand: Offsets, BA only: Antic offsetting collect		-25,953	-24,517	-27,321	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		-27,215	-24,734	-24,806	2,746
4160,Mand: Budget authority, net		=====	=====	=====	=====
		17,065,410	24,816,346	33,869,088	33,576,349
4170,Mand: Outlays, net		=====	=====	=====	=====
		8,423,148	16,691,101	24,399,121	33,934,280
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		26,400,592	41,519,776	49,885,619	49,593,508
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		12,753,917	25,605,690	37,288,140	50,430,512

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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 Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /X -0142
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,989	1,989	1,989	1,989
1021	Unob Bal: Recov of prior year unpaid obligations	30	224	224	360
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,020	2,214	2,214	2,349
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	16,608
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	16,608	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	16,608	16,608
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	16,608	16,608
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,020	2,214	18,821	18,957

Status of Budgetary Resources

2102	HCR - ADRCs	0	0	0	4,745
2102	HCR - Nat'l Ctr Benefits	0	0	0	4,745
2102	HCR - Area Agencies	0	0	0	7,118
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	16,608
2201	Unob Bal: Apportioned: Avail in the current period	0	0	16,608	0
2403	Unob Bal: Unapportioned: Other	2,020	2,214	2,214	2,349
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,020	2,214	18,821	2,349
2500	Total budgetary resources	=====	=====	=====	=====
		2,020	2,214	18,821	18,957
2501	Memo: Budgetary resources, subj to apportionment	2,020	2,214	18,821	2,349
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	7,118
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	4,745
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	4,745
	Sub-Total, 2501	2,020	2,214	18,821	18,957
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,020	2,214	18,821	2,349

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /X -0142
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

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		6,034	6,034	6,034	6,034
3010 Ob Bal: Obligations incurred: Unexpired accounts		0	0	0	16,608
3020 Ob Bal: Outlays (gross)		-2,833	-3,982	-4,134	-4,600
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts		-30	-224	-224	-360
3050 Ob Bal: EOY: Unpaid obligations		3,170	1,827	1,676	17,682
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-5,136	-5,136	-5,136	-5,136
3070 Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp		0	0	0	-16,608
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-5,136	-5,136	-5,136	-21,743
3100,Obligated balance, start of year		=====			
		898	898	898	898
3200,Obligated balance, end of year		=====	=====	=====	=====
		-1,966	-3,308	-3,460	-4,061

BA & O, Net

4090,Mand: Budget authority, gross		=====	=====	=====
	0	0	16,608	16,608
4100 Mand: Outlays from new authority	0	0	0	268
4101 Mand: Outlays from balances	2,833	3,982	4,134	4,332
4110 Mand: Total outlays, gross	2,833	3,982	4,134	4,600
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-16,608
4143 Mand: Offsets, BA only: Antic offsetting collect	0	0	-16,608	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====
	0	0	-16,608	-16,608
4170,Mand: Outlays, net	=====	=====	=====	=====
	2,833	3,982	4,134	4,600
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	2,833	3,982	4,134	4,600

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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 Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /13-0142
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		1,479,920	1,470,918	1,470,918	1,470,918
1120 BA: Disc: Approps transferred to other accounts		-2,542	-2,542	-8,038	-8,038
1130 BA: Disc: Appropriations permanently reduced		0	-2,942	-76,938	-76,938
1134 BA: Disc: Appropriations precluded from obligation		-761,251	0	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		716,127	1,465,434	1,385,942	1,385,942
1200 BA: Mand: Appropriation		13,000	13,000	30,500	13,893
1221 BA: Mand: Approps transferred from other accounts		0	0	9,236	9,236
1230 BA: Mand: New\Unob bal of approps perm reduced		0	0	-4,317	-4,317
1260,BA: Mand: Appropriations (total)		=====	=====	=====	=====
		13,000	13,000	35,419	18,812
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		45	45	45	111
1750,BA: Disc: Spending auth: Total			=====		
		45	45	45	111
1800 BA: Mand: Spending auth: Collected		0	527	960	1,371
1801 BA: Mand: Spending auth: Chng uncoll paymt Fed src		10,847	10,320	9,886	9,294
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		10,847	10,847	10,847	10,666
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		740,019	1,489,326	1,432,253	1,415,530
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		740,019	1,489,326	1,432,253	1,415,530

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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 Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /13-0142
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	5,470	10,590	14,702	21,450
2002	HCR - ADRCs	191	391	584	9,436
2002	ACA - Ed and Outreach	0	0	150	150
2002	All Projects	665,406	665,845	1,329,903	1,364,353
2002	ACA - CDSMP	0	0	47	7,034
2002	ACA Elder Justice	0	0	0	1,746
2002	HCR - Deficit Reduc. Act	86	86	86	86
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		671,153	676,911	1,345,472	1,404,254
2101	Reimbursable obs incurred: Category A (by quarter)	407	819	1,228	10,777
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		407	819	1,228	10,777
2201	Unob Bal: Apportioned: Avail in the current period	68,458	59,374	64,079	500
2403	Unob Bal: Unapportioned: Other	0	752,221	21,474	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		68,458	811,595	85,552	500
2500	Total budgetary resources	=====	=====	=====	=====
		740,019	1,489,326	1,432,253	1,415,530
2501	Memo: Budgetary resources, subj to apportionment	74,336	823,005	101,482	32,726
2501	Memo: Budgetary resources, subj to apportionment	665,406	665,845	1,329,903	1,364,353
2501	Memo: Budgetary resources, subj to apportionment	86	86	86	86
2501	Memo: Budgetary resources, subj to apportionment	191	391	584	9,436
2501	Memo: Budgetary resources, subj to apportionment	0	0	150	150
2501	Memo: Budgetary resources, subj to apportionment	0	0	47	7,034
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,746
	Sub-Total, 2501	740,019	1,489,327	1,432,252	1,415,531
2503	Memo: Budgetary resources, direct unob bal, EOY	57,974	801,523	75,889	500
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,484	10,072	9,663	0

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /13-0142
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

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		671,561	677,731	1,346,700	1,415,031
3020 Ob Bal: Outlays (gross)		-105,660	-335,706	-604,867	-887,787
3050 Ob Bal: EOY: Unpaid obligations		565,900	342,024	741,833	527,244
3070 Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp		-10,892	-10,365	-9,931	-9,406
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-10,892	-10,365	-9,931	-9,406
3200,Obligated balance, end of year		=====	=====	=====	=====
		555,009	331,659	731,901	517,838
 <u>BA & O, Net</u>					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		716,172	1,465,479	1,385,987	1,386,053
4010 Disc: Outlays from new authority		105,156	334,606	603,252	885,151
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		105,156	334,606	603,252	885,151
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		-45	-45	-45	-111
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-45	-45	-45	-111
4070,Disc: Budget authority, net		=====	=====	=====	=====
		716,127	1,465,434	1,385,942	1,385,942
4080,Disc: Outlays, net		=====	=====	=====	=====
		105,156	334,606	603,252	885,151
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		23,847	23,847	46,266	29,477
4100 Mand: Outlays from new authority		505	1,101	1,615	2,636
4110 Mand: Total outlays, gross		505	1,101	1,615	2,636
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		0	-527	-960	-1,371
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		0	-527	-960	-1,371
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		-10,847	-10,320	-9,886	-9,294
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		-10,847	-10,320	-9,886	-9,294

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /13-0142
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		=====	=====	=====	=====
		13,000	13,000	35,419	18,812
4170,Mand: Outlays, net			=====		=====
		505	574	655	1,265
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		729,127	1,478,434	1,421,361	1,404,753
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		105,660	335,180	603,907	886,416

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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 Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /12-0142
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	604	604	604	604
1021	Unob Bal: Recov of prior year unpaid obligations	1	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		605	606	606	606
1800	BA: Mand: Spending auth: Collected	0	2,985	4,505	6,324
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	-2,985	-4,505	-6,324
1910	Total budgetary resources (disc. and mand.)		=====		
		605	606	606	606

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	284	11	10	10
2004	Direct obligations incurred (total)		=====		
		285	12	10	10
2403	Unob Bal: Unapportioned: Other	125	398	399	399
2403	Unob Bal: Unapportioned: Other	195	196	196	196
	Sub-Total, 2403	320	594	595	595
2490	Unob Bal: end of year		=====		
		320	594	596	595
2500	Total budgetary resources		=====		
		605	606	606	606
2501	Memo: Budgetary resources, subj to apportionment	409	409	409	409
2501	Memo: Budgetary resources, subj to apportionment	195	196	196	196
	Sub-Total, 2501	604	605	605	605
2503	Memo: Budgetary resources, direct unob bal, EOY	124	398	399	399
2503	Memo: Budgetary resources, direct unob bal, EOY	195	196	196	196
	Sub-Total, 2503	319	594	595	595

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /12-0142
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	572,494	572,494	572,494	572,494
3011	Ob Bal: Obligations incurred: Expired accounts	285	12	10	10
3020	Ob Bal: Outlays (gross)	-252,987	-371,820	-452,030	-494,516
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	319,791	200,684	120,472	77,987
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,736	-10,736	-10,736	-10,736
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	2,985	4,505	6,324
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,736	-7,751	-6,231	-4,411
3100	Obligated balance, start of year	=====	=====	=====	=====
		561,758	561,758	561,758	561,758
3200	Obligated balance, end of year	=====	=====	=====	=====
		309,056	192,934	114,241	73,575

BA & O, Net

4011	Disc: Outlays from balances	248,303	364,567	439,807	474,748
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		248,303	364,567	439,807	474,748
4080	Disc: Outlays, net	=====	=====	=====	=====
		248,303	364,567	439,807	474,748
4101	Mand: Outlays from balances	4,684	7,253	12,224	19,768
4110	Mand: Total outlays, gross	4,684	7,253	12,224	19,768
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-2,985	-4,505	-6,324
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-2,985	-4,505	-6,324
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	2,985	4,505	6,324
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	2,985	4,505	6,324
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,684	4,268	7,719	13,444
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		252,987	368,835	447,526	488,192

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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 Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /12-0142
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

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 Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /11-0142
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	571	571	571	571
1021	Unob Bal: Recov of prior year unpaid obligations	0	370	371	408
1050	Unob Bal: Unobligated balance (total)		=====		
		571	941	942	979
1800	BA: Mand: Spending auth: Collected	0	677	677	816
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	-786	-786	-924
1850	BA: Mand: Spending auth: Total		=====		
		0	-109	-109	-109
1900	Budget authority total (disc. and mand.)		=====		
		0	-109	-109	-109
1910	Total budgetary resources (disc. and mand.)		=====		
		571	832	834	870

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	350	350	352	352
2403	Unob Bal: Unapportioned: Other	221	482	482	518
	Sub-Total, 2403	571	832	834	870
2490	Unob Bal: end of year		=====		
		571	832	834	870
2500	Total budgetary resources		=====		
		571	832	834	870
2501	Memo: Budgetary resources, subj to apportionment	350	350	352	352
2501	Memo: Budgetary resources, subj to apportionment	221	482	482	518
	Sub-Total, 2501	571	832	834	870
2503	Memo: Budgetary resources, direct unob bal, EOY	350	350	352	352
2503	Memo: Budgetary resources, direct unob bal, EOY	112	482	482	518
	Sub-Total, 2503	462	832	834	870
2504	Memo: Budgetary resources, reimb unob bal, EOY	109	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 Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /11-0142
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		71,642	71,642	71,642	71,642
3020 Ob Bal: Outlays (gross)		-24,319	-34,840	-40,760	-42,510
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		0	-370	-371	-408
3050 Ob Bal: EOY: Unpaid obligations		47,322	36,432	30,510	28,724
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-1,351	-1,351	-1,351	-1,351
3071 Ob Bal: Change, uncoll cust paymt, Fed sracs, exp		0	786	786	924
3090 Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY		-1,351	-565	-565	-427
3100,Obligated balance, start of year		=====	=====	=====	=====
		70,290	70,290	70,290	70,290
3200,Obligated balance, end of year		=====	=====	=====	=====
		45,971	35,866	29,944	28,297

BA & O, Net

4011 Disc: Outlays from balances	22,335	32,943	38,179	39,070
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	22,335	32,943	38,179	39,070
4080,Disc: Outlays, net	=====	=====	=====	=====
	22,335	32,943	38,179	39,070
4090,Mand: Budget authority, gross	=====	=====	=====	=====
	0	-109	-109	-109
4101 Mand: Outlays from balances	1,984	1,897	2,582	3,440
4110 Mand: Total outlays, gross	1,984	1,897	2,582	3,440
4120 Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-677	-677	-816
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	0	-677	-677	-816
4141 Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	786	786	924
4150,Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
	0	786	786	924
4170,Mand: Outlays, net	=====	=====	=====	=====
	1,984	1,220	1,905	2,625

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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 Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /11-0142
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,319	34,163	40,083	41,695

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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 Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /10-0142
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	943	943	943	943
1021	Unob Bal: Recov of prior year unpaid obligations	476	3,381	3,383	3,712
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,419	4,324	4,326	4,655
1800	BA: Mand: Spending auth: Collected	0	33	33	142
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	-33	-33	-144
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,419	4,324	4,326	4,653

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	196	206	207	206
2403	Unob Bal: Unapportioned: Other	1,224	4,118	4,118	4,448
	Sub-Total, 2403	1,420	4,324	4,325	4,654
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,419	4,324	4,326	4,653
2500	Total budgetary resources	=====	=====	=====	=====
		1,419	4,324	4,326	4,653
2501	Memo: Budgetary resources, subj to apportionment	196	206	207	206
2501	Memo: Budgetary resources, subj to apportionment	1,224	4,118	4,118	4,448
	Sub-Total, 2501	1,420	4,324	4,325	4,654
2503	Memo: Budgetary resources, direct unob bal, EOY	196	206	206	206
2503	Memo: Budgetary resources, direct unob bal, EOY	1,224	4,118	4,118	4,448
	Sub-Total, 2503	1,420	4,324	4,324	4,654
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	1	2	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 Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /10-0142
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27,948	27,948	27,948	27,948
3020	Ob Bal: Outlays (gross)	-5,562	-7,800	-11,796	-14,791
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-476	-3,381	-3,383	-3,712
3050	Ob Bal: EOY: Unpaid obligations	21,909	16,767	12,770	9,445
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-567	-567	-567	-567
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	33	33	144
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-567	-534	-534	-422
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,381	27,381	27,381	27,381
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,342	16,233	12,236	9,022

BA & O, Net

4011	Disc: Outlays from balances	4,662	6,501	10,184	12,596
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,662	6,501	10,184	12,596
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,662	6,501	10,184	12,596
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	0	-2
4101	Mand: Outlays from balances	900	1,299	1,611	2,195
4110	Mand: Total outlays, gross	900	1,299	1,611	2,195
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-33	-33	-142
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-33	-33	-142
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	33	33	144
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	33	33	144
4170	Mand: Outlays, net	=====	=====	=====	=====
		900	1,266	1,578	2,053

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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 Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /10-0142
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,562	7,767	11,763	14,649

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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 Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /09-0142
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,735	1,735	1,735	1,735
1021	Unob Bal: Recov of prior year unpaid obligations	295	2,353	2,391	2,393
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,031	4,088	4,126	4,128
1700	BA: Disc: Spending auth: Collected	0	10	4	1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-10	-4	-4
1750	BA: Disc: Spending auth: Total	=====	=====		
		0	0	0	-3
1800	BA: Mand: Spending auth: Collected	0	50	50	53
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	-50	-50	-80
1850	BA: Mand: Spending auth: Total	=====	=====		
		0	0	0	-27
1900	Budget authority total (disc. and mand.)	=====	=====		
		0	0	0	-30
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,031	4,088	4,126	4,098

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-3
2002	All Projects	0	0	0	3
2403	Unob Bal: Unapportioned: Other	1,944	3,972	4,010	4,012
2403	Unob Bal: Unapportioned: Other	87	116	116	87
	Sub-Total, 2403	2,031	4,088	4,126	4,099
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,031	4,088	4,126	4,098
2500	Total budgetary resources	=====	=====	=====	=====
		2,031	4,088	4,126	4,098
2501	Memo: Budgetary resources, subj to apportionment	87	116	116	84
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	3
2501	Memo: Budgetary resources, subj to apportionment	1,944	3,972	4,010	4,012
	Sub-Total, 2501	2,031	4,088	4,126	4,099

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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 Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /09-0142
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,944	3,972	4,010	4,012
2503	Memo: Budgetary resources, direct unob bal, EOY	87	87	87	87
	Sub-Total, 2503	2,031	4,059	4,097	4,099
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	30	30	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,959	10,959	10,959	10,959
3020	Ob Bal: Outlays (gross)	-996	-2,398	-2,948	-4,172
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-295	-2,353	-2,391	-2,393
3050	Ob Bal: EOY: Unpaid obligations	9,667	6,208	5,620	4,394
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-184	-184	-184	-184
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	61	55	84
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-184	-123	-129	-100
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,775	10,775	10,775	10,775
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,483	6,085	5,490	4,294

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	0	0	-3
4011	Disc: Outlays from balances	995	2,396	2,947	4,161
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		995	2,396	2,947	4,161
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-10	-4	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-10	-4	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	10	4	4
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	10	4	4
4080	Disc: Outlays, net	=====	=====	=====	=====
		995	2,386	2,943	4,160

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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 Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /09-0142
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090,Mand: Budget authority, gross			=====		=====
		0	0	0	-27
<u>4101 Mand: Outlays from balances</u>		1	2	1	11
<u>4110 Mand: Total outlays, gross</u>		1	2	1	11
<u>4120 Mand: Offsets, BA and OL: Collections fm Fed srcls</u>		0	-50	-50	-53
4130,Mand: Offsets against gross BA and outlays (total)			=====		
		0	-50	-50	-53
<u>4141 Mand: Offset, BA: Chng in uncol pay, Fed src, exp</u>		0	50	50	80
4150,Mand: Additional offsets against BA only (total)			=====		
		0	50	50	80
4170,Mand: Outlays, net			=====		
		1	-49	-49	-42
4190,Outlays, net (disc. and mand.)			=====	=====	=====
		996	2,337	2,894	4,117

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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 Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /08-0142
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,836	3,836	3,836	3,836
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-3,000
1021	Unob Bal: Recov of prior year unpaid obligations	22	99	99	2,008
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,206
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,858	3,936	3,936	639
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-28	64	-2
1750	BA: Disc: Spending auth: Total		=====		
		0	-28	64	-2
1800	BA: Mand: Spending auth: Collected	0	18	0	85
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	202	254	-91	-91
1850	BA: Mand: Spending auth: Total		=====		
		202	273	-91	-7
1900	Budget authority total (disc. and mand.)		=====		
		202	245	-28	-8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,061	4,180	3,908	630

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	18	0
2002	All Projects	0	-18	-18	630
2004	Direct obligations incurred (total)		=====		
		0	-18	0	630
2101	Reimbursable obs incurred: Category A (by quarter)	0	18	0	0
2104	Reimbursable obligations incurred (total)		=====		
		0	18	0	0
2403	Unob Bal: Unapportioned: Other	2,566	4,009	3,247	0
2403	Unob Bal: Unapportioned: Other	1,495	172	660	0
	Sub-Total, 2403	4,061	4,181	3,907	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,061	4,180	3,908	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 Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /08-0142
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	
		4,061	4,180	3,908	630
2501	Memo: Budgetary resources, subj to apportionment	0	-18	-18	630
2501	Memo: Budgetary resources, subj to apportionment	1,495	190	679	0
2501	Memo: Budgetary resources, subj to apportionment	2,566	4,009	3,247	0
	Sub-Total, 2501	4,061	4,181	3,908	630
2503	Memo: Budgetary resources, direct unob bal, EOY	2,566	4,009	2,662	0
2503	Memo: Budgetary resources, direct unob bal, EOY	172	172	660	0
	Sub-Total, 2503	2,738	4,181	3,322	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,323	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	586	0
	Sub-Total, 2504	1,323	0	586	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,018	2,018	2,018	2,018
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	630
3020	Ob Bal: Outlays (gross)	-282	-139	-190	-640
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22	-99	-99	-2,008
3050	Ob Bal: EOY: Unpaid obligations	1,714	1,779	1,728	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-93	-93	-93	-93
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-202	-226	28	93
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-295	-319	-65	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,925	1,925	1,925	1,925
3200	Obligated balance, end of year	=====	=====	=====	
		1,418	1,460	1,663	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)

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Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /08-0142
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc: Budget authority, gross		0	==== -28	64	-2
4011 Disc: Outlays from balances		295	99	168	618
4020,Disc: Total outlays, gross		295	==== 99	168	618
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		0	28	-64	2
4060,Disc: Additional offsets against BA only (total)		0	==== 28	-64	2
4080,Disc: Outlays, net		295	==== 99	168	618
4090,Mand: Budget authority, gross		202	==== 273	-91	-7
4101 Mand: Outlays from balances		-13	40	22	22
4110 Mand: Total outlays, gross		-13	40	22	22
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		0	-18	0	-85
4130,Mand: Offsets against gross BA and outlays (total)		0	==== -18	0	-85
4141 Mand: Offset, BA: Chng in uncol pay, Fed src, exp		-202	-254	91	91
4150,Mand: Additional offsets against BA only (total)		-202	==== -254	91	91
4170,Mand: Outlays, net		-13	==== 22	22	-63
4190,Outlays, net (disc. and mand.)		282	==== 120	190	555

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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 Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs, Recovery Act
Budget Account Id: 009-75-0142 Treasury Account Id: 75- -09/10-0143
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	246	246	246	246
1021	Unob Bal: Recov of prior year unpaid obligations	50	50	50	50
1050	Unob Bal: Unobligated balance (total)		=====		
		296	296	296	296
1910	Total budgetary resources (disc. and mand.)		=====		
		296	296	296	296

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	296	296	296	296
2490	Unob Bal: end of year		=====		
		296	296	296	296
2500	Total budgetary resources		=====		
		296	296	296	296
2501	Memo: Budgetary resources, subj to apportionment	296	296	296	296
2503	Memo: Budgetary resources, direct unob bal, EOY	296	296	296	296

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	77	77	77	77
3020	Ob Bal: Outlays (gross)	-11	-27	-27	-27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50	-50	-50	-50
3050	Ob Bal: EOY: Unpaid obligations	17	0	0	0
3100	Obligated balance, start of year		=====		
		77	77	77	77
3200	Obligated balance, end of year		=====		
		17	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 Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs, Recovery Act
Budget Account Id: 009-75-0142 Treasury Account Id: 75- -09/10-0143
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	11	27	27	27
4020	Disc: Total outlays, gross		=====		
		11	27	27	27
4080	Disc: Outlays, net		=====		
		11	27	27	27
4190	Outlays, net (disc. and mand.)		=====		
		11	27	27	27

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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 Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Account Total, Aging and Disability Services Programs
Treasury Account:
Budget Account Id: 009-75-0142 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		9,925	9,925	9,925	9,925
1012 Unob Bal: Transfers betw expired\unexpired accts		0	0	0	-3,000
1021 Unob Bal: Recov of prior year unpaid obligations		875	6,480	6,520	8,932
1029 Unob Bal: Other balances withdrawn		0	0	0	-2,206
1050,Unob Bal: Unobligated balance (total)		=====	=====	=====	=====
		10,800	16,405	16,445	13,651
1100 BA: Disc: Appropriation		1,479,920	1,470,918	1,470,918	1,470,918
1120 BA: Disc: Approps transferred to other accounts		-2,542	-2,542	-8,038	-8,038
1130 BA: Disc: Appropriations permanently reduced		0	-2,942	-76,938	-76,938
1134 BA: Disc: Appropriations precluded from obligation		-761,251	0	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		716,127	1,465,434	1,385,942	1,385,942
1200 BA: Mand: Appropriation		13,000	13,000	30,500	13,893
1221 BA: Mand: Approps transferred from other accounts		0	0	9,236	9,236
1230 BA: Mand: New\Unob bal of approps perm reduced		0	0	-4,317	-4,317
1260,BA: Mand: Appropriations (total)		=====	=====	=====	=====
		13,000	13,000	35,419	18,812
1700 BA: Disc: Spending auth: Collected		0	10	4	1
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		45	7	105	106
1750,BA: Disc: Spending auth: Total			=====		
		45	17	109	107
1800 BA: Mand: Spending auth: Collected		0	4,291	6,226	8,791
1801 BA: Mand: Spending auth: Chng uncoll paymt Fed src		11,049	6,720	4,421	18,338
1840 BA: Mand: Spending auth:Antic colls, reimbs, other		0	0	16,608	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		11,049	11,011	27,254	27,129
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		740,221	1,489,462	1,448,724	1,431,990
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		751,021	1,505,867	1,465,169	1,445,641

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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 Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Account Total, Aging and Disability Services Programs
Treasury Account:
Budget Account Id: 009-75-0142 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)	671,438	676,904	1,345,482	1,404,894
2104	Reimbursable obligations incurred (total)	407	838	1,228	27,385
2201	Unob Bal: Apportioned: Avail in the current period	68,458	59,374	80,686	500
2403	Unob Bal: Unapportioned: Other	10,718	768,751	37,772	12,862
2490	Unob Bal: end of year	=====	=====	=====	=====
		79,175	828,124	118,459	13,362
2500	Total budgetary resources	=====	=====	=====	=====
		751,021	1,505,867	1,465,169	1,445,641
2501	Memo: Budgetary resources, subj to apportionment	751,021	1,505,867	1,465,169	1,445,641
2503	Memo: Budgetary resources, direct unob bal, EOY	65,240	815,808	89,357	11,013
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,936	12,317	29,102	2,349
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	691,171	691,171	691,171	691,171
3010	Ob Bal: Obligations incurred: Unexpired accounts	671,561	677,731	1,346,700	1,431,638
3011	Ob Bal: Obligations incurred: Expired accounts	285	12	10	641
3020	Ob Bal: Outlays (gross)	-392,652	-756,712	-1,116,753	-1,449,043
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30	-224	-224	-360
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-845	-6,255	-6,296	-8,572
3050	Ob Bal: EOY: Unpaid obligations	969,490	605,722	914,608	665,475
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18,066	-18,066	-18,066	-18,066
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10,892	-10,365	-9,931	-26,013
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-202	3,638	5,406	7,570
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-29,160	-24,793	-22,591	-36,509
3100	Obligated balance, start of year	=====	=====	=====	=====
		673,105	673,105	673,105	673,105
3200	Obligated balance, end of year	=====	=====	=====	=====
		940,330	580,929	892,016	628,965

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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 Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Account Total, Aging and Disability Services Programs
Treasury Account:
Budget Account Id: 009-75-0142 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		=====	=====	=====	=====
		716,172	1,465,451	1,386,051	1,386,049
4010 Disc: Outlays from new authority		105,156	334,606	603,252	885,151
4011 Disc: Outlays from balances		276,601	406,532	491,313	531,221
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		381,756	741,138	1,094,565	1,416,372
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		0	-10	-4	-1
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		0	-10	-4	-1
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		-45	-45	-45	-111
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		0	38	-60	6
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-45	-7	-105	-106
4070,Disc: Budget authority, net		=====	=====	=====	=====
		716,127	1,465,434	1,385,942	1,385,942
4080,Disc: Outlays, net		=====	=====	=====	=====
		381,756	741,128	1,094,561	1,416,370
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		24,049	24,011	62,673	45,941
4100 Mand: Outlays from new authority		505	1,101	1,615	2,904
4101 Mand: Outlays from balances		10,391	14,473	20,573	29,767
4110 Mand: Total outlays, gross		10,895	15,574	22,189	32,671
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		0	-4,291	-6,226	-8,791
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		0	-4,291	-6,226	-8,791
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		-10,847	-10,320	-9,886	-25,902
4141 Mand: Offset, BA: Chng in uncol pay, Fed src, exp		-202	3,600	5,465	7,564
4143 Mand: Offsets, BA only: Antic offsetting collect		0	0	-16,608	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		-11,049	-6,720	-21,028	-18,338

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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 Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Account Total, Aging and Disability Services Programs
Treasury Account:
Budget Account Id: 009-75-0142 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		=====	=====	=====	=====
		13,000	13,000	35,419	18,812
4170,Mand: Outlays, net		=====	=====	=====	=====
		10,895	11,283	15,963	23,880
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		729,127	1,478,434	1,421,361	1,404,753
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		392,652	752,411	1,110,524	1,440,250

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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 Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Bureau Total, Non-Financing Accounts Administration for Communit
Treasury Account:
Budget Account Id: 009-75- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000 Unob Bal: Brought forward, October 1		9,925	9,925	9,925	9,925
1012 Unob Bal: Transfers betw expired\unexpired accts		0	0	0	-3,000
1021 Unob Bal: Recov of prior year unpaid obligations		875	6,480	6,520	8,932
1029 Unob Bal: Other balances withdrawn		0	0	0	-2,206
1050,Unob Bal: Unobligated balance (total)		=====	=====	=====	=====
		10,800	16,405	16,445	13,651
1100 BA: Disc: Appropriation		1,479,920	1,470,918	1,470,918	1,470,918
1120 BA: Disc: Approps transferred to other accounts		-2,542	-2,542	-8,038	-8,038
1130 BA: Disc: Appropriations permanently reduced		0	-2,942	-76,938	-76,938
1134 BA: Disc: Appropriations precluded from obligation		-761,251	0	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		716,127	1,465,434	1,385,942	1,385,942
1200 BA: Mand: Appropriation		13,000	13,000	30,500	13,893
1221 BA: Mand: Approps transferred from other accounts		0	0	9,236	9,236
1230 BA: Mand: New\Unob bal of approps perm reduced		0	0	-4,317	-4,317
1260,BA: Mand: Appropriations (total)		=====	=====	=====	=====
		13,000	13,000	35,419	18,812
1700 BA: Disc: Spending auth: Collected		0	10	4	1
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		45	7	105	106
1750,BA: Disc: Spending auth: Total			=====		
		45	17	109	107
1800 BA: Mand: Spending auth: Collected		0	4,291	6,226	8,791
1801 BA: Mand: Spending auth: Chng uncoll paymt Fed src		11,049	6,720	4,421	18,338
1840 BA: Mand: Spending auth:Antic colls, reimbs, other		0	0	16,608	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		11,049	11,011	27,254	27,129
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		740,221	1,489,462	1,448,724	1,431,990
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		751,021	1,505,867	1,465,169	1,445,641

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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 Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Bureau Total, Non-Financing Accounts Administration for Communit
Treasury Account:
Budget Account Id: 009-75- 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)	671,438	676,904	1,345,482	1,404,894
2104	Reimbursable obligations incurred (total)	407	838	1,228	27,385
2201	Unob Bal: Apportioned: Avail in the current period	68,458	59,374	80,686	500
2403	Unob Bal: Unapportioned: Other	10,718	768,751	37,772	12,862
2490	Unob Bal: end of year	=====	=====	=====	=====
		79,175	828,124	118,459	13,362
2500	Total budgetary resources	=====	=====	=====	=====
		751,021	1,505,867	1,465,169	1,445,641
2501	Memo: Budgetary resources, subj to apportionment	751,021	1,505,867	1,465,169	1,445,641
2503	Memo: Budgetary resources, direct unob bal, EOY	65,240	815,808	89,357	11,013
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,936	12,317	29,102	2,349
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	691,171	691,171	691,171	691,171
3010	Ob Bal: Obligations incurred: Unexpired accounts	671,561	677,731	1,346,700	1,431,638
3011	Ob Bal: Obligations incurred: Expired accounts	285	12	10	641
3020	Ob Bal: Outlays (gross)	-392,652	-756,712	-1,116,753	-1,449,043
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30	-224	-224	-360
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-845	-6,255	-6,296	-8,572
3050	Ob Bal: EOY: Unpaid obligations	969,490	605,722	914,608	665,475
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18,066	-18,066	-18,066	-18,066
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10,892	-10,365	-9,931	-26,013
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-202	3,638	5,406	7,570
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-29,160	-24,793	-22,591	-36,509
3100	Obligated balance, start of year	=====	=====	=====	=====
		673,105	673,105	673,105	673,105
3200	Obligated balance, end of year	=====	=====	=====	=====
		940,330	580,929	892,016	628,965

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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 Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Bureau Total, Non-Financing Accounts Administration for Communit
Treasury Account:
Budget Account Id: 009-75- 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		=====	=====	=====	=====
		716,172	1,465,451	1,386,051	1,386,049
4010 Disc: Outlays from new authority		105,156	334,606	603,252	885,151
4011 Disc: Outlays from balances		276,601	406,532	491,313	531,221
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		381,756	741,138	1,094,565	1,416,372
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		0	-10	-4	-1
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		0	-10	-4	-1
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		-45	-45	-45	-111
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		0	38	-60	6
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-45	-7	-105	-106
4070,Disc: Budget authority, net		=====	=====	=====	=====
		716,127	1,465,434	1,385,942	1,385,942
4080,Disc: Outlays, net		=====	=====	=====	=====
		381,756	741,128	1,094,561	1,416,370
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		24,049	24,011	62,673	45,941
4100 Mand: Outlays from new authority		505	1,101	1,615	2,904
4101 Mand: Outlays from balances		10,391	14,473	20,573	29,767
4110 Mand: Total outlays, gross		10,895	15,574	22,189	32,671
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		0	-4,291	-6,226	-8,791
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		0	-4,291	-6,226	-8,791
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		-10,847	-10,320	-9,886	-25,902
4141 Mand: Offset, BA: Chng in uncol pay, Fed src, exp		-202	3,600	5,465	7,564
4143 Mand: Offsets, BA only: Antic offsetting collect		0	0	-16,608	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		-11,049	-6,720	-21,028	-18,338

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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 Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Bureau Total, Non-Financing Accounts Administration for Communit
Treasury Account:
Budget Account Id: 009-75- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		=====	=====	=====	=====
		13,000	13,000	35,419	18,812
4170,Mand: Outlays, net		=====	=====	=====	=====
		10,895	11,283	15,963	23,880
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		729,127	1,478,434	1,421,361	1,404,753
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		392,652	752,411	1,110,524	1,440,250

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /X -0120
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,036	2,036	2,036	2,036
1021	Unob Bal: Recov of prior year unpaid obligations	253	253	253	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,290	2,290	2,290	2,036
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,290	2,290	2,290	2,036

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	300
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	0	300
2201	Unob Bal: Apportioned: Avail in the current period	1,954	1,954	300	0
2403	Unob Bal: Unapportioned: Other	336	336	1,990	1,736
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,290	2,290	2,290	1,736
2500	Total budgetary resources	=====	=====	=====	=====
		2,290	2,290	2,290	2,036
2501	Memo: Budgetary resources, subj to apportionment	2,290	2,290	2,290	2,036
2503	Memo: Budgetary resources, direct unob bal, EOY	2,290	2,290	2,290	1,736

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /X -0120
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-273	-273	-273	-273
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	300
3020	Ob Bal: Outlays (gross)	0	-19	-19	447
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-253	-253	-253	0
3050	Ob Bal: EOY: Unpaid obligations	-526	-545	-545	473
3100	Obligated balance, start of year		=====		
		-273	-273	-273	-273
3200	Obligated balance, end of year		=====		
		-526	-545	-545	473

BA & O, Net

4011	Disc: Outlays from balances	0	19	19	-447
4020	Disc: Total outlays, gross		=====		
		0	19	19	-447
4080	Disc: Outlays, net		=====		
		0	19	19	-447
4190	Outlays, net (disc. and mand.)		=====		
		0	19	19	-447

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /13-0120
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		0	8	0	0
1100	BA: Disc: Appropriation	477,226	474,323	474,323	474,323
1120	BA: Disc: Approps transferred to other accounts	0	0	-2,112	-2,112
1130	BA: Disc: Appropriations permanently reduced	0	-949	-24,810	-24,810
1134	BA: Disc: Appropriations precluded from obligation	-424,443	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		52,783	473,374	447,401	447,401
1700	BA: Disc: Spending auth: Collected	0	2,554	50,036	113,448
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	38,212	107,961	124,124	128,881
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	195,093	122,791	81,322	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		233,305	233,305	255,482	242,329
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2,222	4,444	8,888	8,886
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,222	4,444	8,888	8,886
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		288,310	711,123	711,771	698,616
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		288,310	711,131	711,771	698,616

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /13-0120
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	44,816	92,057	166,959	446,190
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		44,816	92,057	166,959	446,190
2101	Reimbursable obs incurred: Category A (by quarter)	29,785	83,935	122,662	251,069
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		29,785	83,935	122,662	251,069
2201	Unob Bal: Apportioned: Avail in the current period	18,615	41,080	323,589	1,335
2202	Unob Bal: Apportioned: Avail in subsequent periods	119,522	119,522	51,811	0
2203	Unob Bal: Apportioned: Anticipated	75,571	3,268	45,950	0
2403	Unob Bal: Unapportioned: Other	0	371,268	800	22
2490	Unob Bal: end of year	=====	=====	=====	=====
		213,708	535,139	422,150	1,357
2500	Total budgetary resources	=====	=====	=====	=====
		288,310	711,131	711,771	698,616
2501	Memo: Budgetary resources, subj to apportionment	288,310	711,131	711,771	698,616
2503	Memo: Budgetary resources, direct unob bal, EOY	7,966	381,324	280,443	1,335
2504	Memo: Budgetary resources, reimb unob bal, EOY	205,742	153,814	141,708	22

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	74,602	175,992	289,621	697,259
3020	Ob Bal: Outlays (gross)	-59,011	-138,591	-221,595	-359,507
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-8	0	0
3050	Ob Bal: EOY: Unpaid obligations	15,590	37,394	68,026	337,752
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-40,434	-112,405	-133,012	-137,767
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-40,434	-112,405	-133,012	-137,767
3200	Obligated balance, end of year	=====	=====	=====	=====
		-24,844	-75,011	-64,986	199,986

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /13-0120
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		286,088	706,679	702,883	689,730
4010 Disc: Outlays from new authority		57,435	134,616	215,062	350,855
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		57,435	134,616	215,062	350,855
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		0	-2,554	-50,036	-111,133
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		0	0	0	-2,315
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		0	-2,554	-50,036	-113,448
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		-38,212	-107,961	-124,124	-128,881
4053 Disc: Offsets, BA only: Antic offsetting collect		-195,093	-122,791	-81,322	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-233,305	-230,751	-205,446	-128,881
4070,Disc: Budget authority, net		=====	=====	=====	=====
		52,783	473,374	447,401	447,401
4080,Disc: Outlays, net		=====	=====	=====	=====
		57,435	132,063	165,026	237,408
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		2,222	4,444	8,888	8,886
4100 Mand: Outlays from new authority		1,577	3,974	6,533	8,651
4110 Mand: Total outlays, gross		1,577	3,974	6,533	8,651
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		-2,222	-4,444	-8,888	-8,886
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		-2,222	-4,444	-8,888	-8,886
4170,Mand: Outlays, net		=====	=====	=====	=====
		1,577	3,974	6,533	8,651
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		52,783	473,374	447,401	447,401
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		59,011	136,037	171,559	246,059

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /13-0120
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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 Health and Human Services
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Budget Account Id: 009-90-9912 Treasury Account Id: 75- -10/12-0120
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	48	48	48	48
2490	Unob Bal: end of year		=====		
		48	48	48	48
2500	Total budgetary resources		=====		
		48	48	48	48
2501	Memo: Budgetary resources, subj to apportionment	48	48	48	48
2503	Memo: Budgetary resources, direct unob bal, EOY	48	48	48	48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,200	4,200	4,200	4,200
3020	Ob Bal: Outlays (gross)	-1,261	-1,673	-2,502	-2,882
3050	Ob Bal: EOY: Unpaid obligations	2,939	2,528	1,698	1,318
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,200	4,200	4,200	4,200
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,939	2,528	1,698	1,318

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Account Id: 009-90-9912 Treasury Account Id: 75- -10/12-0120
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101 Mand: Outlays from balances		1,261	1,673	2,502	2,882
4110 Mand: Total outlays, gross		1,261	1,673	2,502	2,882
4170,Mand: Outlays, net		=====	=====	=====	=====
		1,261	1,673	2,502	2,882
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,261	1,673	2,502	2,882

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 009-90-9912 Treasury Account Id: 75- -09/12-0120
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	155	155	155	155
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	13	13
1050	Unob Bal: Unobligated balance (total)		=====		
		155	155	168	168
1910	Total budgetary resources (disc. and mand.)		=====		
		155	155	168	168

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	155	155	168	168
2490	Unob Bal: end of year		=====		
		155	155	168	168
2500	Total budgetary resources		=====		
		155	155	168	168
2501	Memo: Budgetary resources, subj to apportionment	155	155	168	168
2503	Memo: Budgetary resources, direct unob bal, EOY	155	155	168	168

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,321	3,321	3,321	3,321
3020	Ob Bal: Outlays (gross)	-338	-507	-1,167	-1,711
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-13	-13
3050	Ob Bal: EOY: Unpaid obligations	2,983	2,814	2,141	1,598
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,321	3,321	3,321	3,321
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,983	2,814	2,141	1,598

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- -09/12-0120
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101 Mand: Outlays from balances		338	507	1,167	1,711
4110 Mand: Total outlays, gross		338	507	1,167	1,711
4170,Mand: Outlays, net			=====	=====	=====
		338	507	1,167	1,711
4190,Outlays, net (disc. and mand.)			=====	=====	=====
		338	507	1,167	1,711

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /12-0120
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,110	2,110	2,110	2,110
1021	Unob Bal: Recov of prior year unpaid obligations	745	780	1,512	1,989
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,854	2,889	3,621	4,099
1700	BA: Disc: Spending auth: Collected	11,363	24,316	29,839	35,313
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-9,487	-22,440	-27,963	-34,881
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,876	1,876	1,876	432
1800	BA: Mand: Spending auth: Collected	0	8,886	8,886	8,886
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-122	-9,008	-9,008	-9,010
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-122	-122	-122	-124
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,754	1,754	1,754	308
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,608	4,643	5,376	4,407

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	405	1,504	1,456	2,614
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		405	1,504	1,456	2,614
2101	Reimbursable obs incurred: Category A (by quarter)	180	-280	-286	-355
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		180	-280	-286	-355
2403	Unob Bal: Unapportioned: Other	57	57	60	60
2403	Unob Bal: Unapportioned: Other	3,967	3,362	4,146	2,088
	Sub-Total, 2403	4,024	3,419	4,206	2,148
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,024	3,419	4,206	2,148

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Budget Account: General Departmental Management
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Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /12-0120
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		4,608	4,643	5,376	4,407
2501	Memo: Budgetary resources, subj to apportionment	4,551	4,587	5,316	4,347
2501	Memo: Budgetary resources, subj to apportionment	57	57	60	60
	Sub-Total, 2501	4,608	4,644	5,376	4,407
2503	Memo: Budgetary resources, direct unob bal, EOY	57	57	60	60
2503	Memo: Budgetary resources, direct unob bal, EOY	2,099	1,977	2,621	1,769
	Sub-Total, 2503	2,156	2,034	2,681	1,829
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,867	1,385	1,525	320
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	392,863	392,863	392,863	392,863
3011	Ob Bal: Obligations incurred: Expired accounts	584	1,224	1,170	2,259
3020	Ob Bal: Outlays (gross)	-69,338	-143,258	-213,663	-265,508
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-745	-780	-1,512	-1,989
3050	Ob Bal: EOY: Unpaid obligations	323,364	250,050	178,858	127,624
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-134,017	-134,017	-134,017	-134,017
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	9,609	31,448	36,971	43,891
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-124,408	-102,569	-97,046	-90,126
3100	Obligated balance, start of year	=====	=====	=====	=====
		258,846	258,846	258,846	258,846
3200	Obligated balance, end of year	=====	=====	=====	=====
		198,956	147,481	81,812	37,498

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /12-0120
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc: Budget authority, gross		=====	=====	=====	
		1,876	1,876	1,876	432
4011 Disc: Outlays from balances		60,095	127,945	196,451	245,623
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		60,095	127,945	196,451	245,623
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-11,363	-24,316	-29,839	-35,313
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-11,363	-24,316	-29,839	-35,313
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		9,487	22,440	27,963	34,881
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		9,487	22,440	27,963	34,881
4080,Disc: Outlays, net		=====	=====	=====	=====
		48,732	103,628	166,612	210,311
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		-122	-122	-122	-124
4101 Mand: Outlays from balances		9,243	15,313	17,211	19,885
4110 Mand: Total outlays, gross		9,243	15,313	17,211	19,885
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		0	-8,886	-8,886	-8,886
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		0	-8,886	-8,886	-8,886
4141 Mand: Offset, BA: Chng in uncol pay, Fed src, exp		122	9,008	9,008	9,010
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		122	9,008	9,008	9,010
4170,Mand: Outlays, net		=====	=====	=====	=====
		9,243	6,427	8,325	10,999
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		57,975	110,055	174,937	221,309

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /11-0120
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,278	2,278	2,278	2,278
1021	Unob Bal: Recov of prior year unpaid obligations	816	1,129	1,664	2,908
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,094	3,407	3,943	5,186
1700	BA: Disc: Spending auth: Collected	2,627	4,126	18,112	45,272
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,627	-4,126	-18,112	-45,438
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-166
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-166
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,094	3,407	3,943	5,020

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	31	31	29	46
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		31	31	29	46
2403	Unob Bal: Unapportioned: Other	2,419	2,732	3,270	4,330
2403	Unob Bal: Unapportioned: Other	644	644	644	644
	Sub-Total, 2403	3,063	3,376	3,914	4,974
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,063	3,377	3,914	4,974
2500	Total budgetary resources	=====	=====	=====	=====
		3,094	3,407	3,943	5,020
2501	Memo: Budgetary resources, subj to apportionment	2,450	2,763	3,299	4,375
2501	Memo: Budgetary resources, subj to apportionment	644	644	644	644
	Sub-Total, 2501	3,094	3,407	3,943	5,019
2503	Memo: Budgetary resources, direct unob bal, EOY	644	644	644	644
2503	Memo: Budgetary resources, direct unob bal, EOY	2,352	2,545	3,076	4,262
	Sub-Total, 2503	2,996	3,189	3,720	4,906

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /11-0120
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	67	187	194	67
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	135,654	135,654	135,654	135,654
3011	Ob Bal: Obligations incurred: Expired accounts	31	31	29	46
3020	Ob Bal: Outlays (gross)	-54,050	-81,617	-93,960	-101,240
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-816	-1,129	-1,664	-2,908
3050	Ob Bal: EOY: Unpaid obligations	80,819	52,938	40,058	31,552
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-56,820	-56,820	-56,820	-56,820
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,627	4,126	18,112	45,438
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-54,193	-52,694	-38,709	-11,382
3100	Obligated balance, start of year	=====	=====	=====	=====
		78,833	78,833	78,833	78,833
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,626	244	1,350	20,169

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
			0		-166
4011	Disc: Outlays from balances	50,746	77,527	89,280	96,548
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		50,746	77,527	89,280	96,548
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,627	-4,126	-18,112	-45,272
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,627	-4,126	-18,112	-45,272
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,627	4,126	18,112	45,438
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,627	4,126	18,112	45,438
4080	Disc: Outlays, net	=====	=====	=====	=====
		48,119	73,401	71,169	51,276
4101	Mand: Outlays from balances	3,303	4,090	4,680	4,692
4110	Mand: Total outlays, gross	3,303	4,090	4,680	4,692

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /11-0120
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170,Mand: Outlays, net		=====	=====	=====	=====
		3,303	4,090	4,680	4,692
<hr/>					
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		51,423	77,491	75,848	55,968

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /10-0120
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,473	13,473	13,473	13,473
1021	Unob Bal: Recov of prior year unpaid obligations	984	3,675	2,181	1,978
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,456	17,148	15,654	15,451
1700	BA: Disc: Spending auth: Collected	0	616	429	1,897
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-616	-429	-2,316
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-419
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-419
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,456	17,148	15,654	15,032

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	223	329	373	315
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		223	329	373	315
2101	Reimbursable obs incurred: Category A (by quarter)	0	-147	-147	-147
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	-147	-147	-147
2403	Unob Bal: Unapportioned: Other	8,224	10,955	9,460	9,320
2403	Unob Bal: Unapportioned: Other	6,009	6,011	5,968	5,544
	Sub-Total, 2403	14,233	16,966	15,428	14,864
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,233	16,965	15,428	14,864
2500	Total budgetary resources	=====	=====	=====	=====
		14,456	17,148	15,654	15,032
2501	Memo: Budgetary resources, subj to apportionment	8,447	11,137	9,685	9,488
2501	Memo: Budgetary resources, subj to apportionment	6,009	6,011	5,968	5,544
	Sub-Total, 2501	14,456	17,148	15,653	15,032

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /10-0120
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	8,116	10,645	9,087	9,289
2503	Memo: Budgetary resources, direct unob bal, EOY	5,389	5,390	5,422	5,397
	Sub-Total, 2503	13,505	16,035	14,509	14,686
2504	Memo: Budgetary resources, reimb unob bal, EOY	621	621	546	146
2504	Memo: Budgetary resources, reimb unob bal, EOY	108	310	373	31
	Sub-Total, 2504	729	931	919	177

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	28,124	28,124	28,124	28,124
3011	Ob Bal: Obligations incurred: Expired accounts	223	182	225	168
3020	Ob Bal: Outlays (gross)	-3,809	-6,259	-11,963	-12,905
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-984	-3,675	-2,181	-1,978
3050	Ob Bal: EOY: Unpaid obligations	23,555	18,373	14,206	13,409
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,933	-19,933	-19,933	-19,933
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	616	429	2,316
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-19,933	-19,317	-19,504	-17,617
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,191	8,191	8,191	8,191
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,622	-944	-5,298	-4,208

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /10-0120
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc: Budget authority, gross			=====		=====
		0	0	0	-419
4011 Disc: Outlays from balances		3,641	5,956	11,551	12,461
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		3,641	5,956	11,551	12,461
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		0	-616	-429	-1,897
4040,Disc: Offsets against gross BA and outlays (total)			=====	=====	=====
		0	-616	-429	-1,897
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		0	616	429	2,316
4060,Disc: Additional offsets against BA only (total)			=====		=====
		0	616	429	2,316
4080,Disc: Outlays, net		=====	=====	=====	=====
		3,641	5,339	11,122	10,564
4101 Mand: Outlays from balances		167	303	412	443
4110 Mand: Total outlays, gross		167	303	412	443
4170,Mand: Outlays, net			=====		
		167	303	412	443
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		3,809	5,642	11,534	11,008

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /09-0120
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,275	11,275	11,275	11,275
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-2,275
1021	Unob Bal: Recov of prior year unpaid obligations	869	1,798	3,167	6,799
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,144	13,073	14,441	15,798
1700	BA: Disc: Spending auth: Collected	1,998	20,003	23,691	23,086
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,997	-17,073	-17,209	-17,073
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	2,929	6,482	6,012
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	2,929	6,482	6,012
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,144	16,003	20,924	21,811

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	45	575	576	533
2004	Direct obligations incurred (total)		=====		
		45	575	576	533
2101	Reimbursable obs incurred: Category A (by quarter)	0	-6	-6	-6
2102	Enterprise Infrastructure	5,534	5,534	5,681	5,865
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,534	5,529	5,675	5,859
2403	Unob Bal: Unapportioned: Other	5,581	8,915	13,836	14,962
2403	Unob Bal: Unapportioned: Other	984	984	837	457
	Sub-Total, 2403	6,565	9,899	14,673	15,419
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,565	9,899	14,673	15,419
2500	Total budgetary resources	=====	=====	=====	=====
		12,144	16,003	20,924	21,811
2501	Memo: Budgetary resources, subj to apportionment	5,534	5,534	5,681	5,865

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /09-0120
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	5,626	9,485	14,406	15,489
2501	Memo: Budgetary resources, subj to apportionment	984	984	837	457
	Sub-Total, 2501	12,144	16,003	20,924	21,811
2503	Memo: Budgetary resources, direct unob bal, EOY	5,241	5,488	6,563	5,824
2504	Memo: Budgetary resources, reimb unob bal, EOY	984	984	837	457
2504	Memo: Budgetary resources, reimb unob bal, EOY	340	3,427	7,273	9,138
	Sub-Total, 2504	1,324	4,411	8,110	9,595

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,874	19,874	19,874	19,874
3011	Ob Bal: Obligations incurred: Expired accounts	5,579	6,104	6,251	6,392
3020	Ob Bal: Outlays (gross)	-2,048	-4,987	-5,905	-7,797
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-869	-1,798	-3,167	-6,799
3050	Ob Bal: EOY: Unpaid obligations	22,535	19,192	17,053	11,670
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-17,073	-17,073	-17,073	-17,073
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,997	17,073	17,209	17,073
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-15,076	0	136	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,800	2,800	2,800	2,800
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,459	19,192	17,188	11,670

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

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Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /09-0120
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc: Budget authority, gross		0	=====	=====	=====
			2,929	6,482	6,012
4011 Disc: Outlays from balances		2,048	4,987	5,905	7,797
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		2,048	4,987	5,905	7,797
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-1,998	-20,003	-23,691	-23,086
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-1,998	-20,003	-23,691	-23,086
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		1,997	17,073	17,209	17,073
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		1,997	17,073	17,209	17,073
4080,Disc: Outlays, net			=====	=====	=====
		51	-15,016	-17,786	-15,289
4190,Outlays, net (disc. and mand.)			=====	=====	=====
		51	-15,016	-17,786	-15,289

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /08-0120
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,880	10,880	10,880	10,880
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-2,600	-5,845
1021	Unob Bal: Recov of prior year unpaid obligations	1,320	1,157	1,413	7,603
1029	Unob Bal: Other balances withdrawn	0	0	0	-13,838
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,200	12,037	9,693	-1,199
1700	BA: Disc: Spending auth: Collected	168	4,133	5,194	7,235
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-102	-4,067	-3,376	-4,337
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		66	66	1,818	2,899
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-1
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		66	66	1,818	2,898
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,266	12,103	11,511	1,699

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	151	297	795
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	151	297	795
2101	Reimbursable obs incurred: Category A (by quarter)	69	60	460	903
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		69	60	460	903
2403	Unob Bal: Unapportioned: Other	7,425	7,120	5,982	0
2403	Unob Bal: Unapportioned: Other	4,772	4,772	4,772	0
	Sub-Total, 2403	12,197	11,892	10,754	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,197	11,892	10,754	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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /08-0120
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		12,266	12,103	11,511	1,699
2501	Memo: Budgetary resources, subj to apportionment	7,495	7,331	6,739	1,699
2501	Memo: Budgetary resources, subj to apportionment	4,772	4,772	4,772	0
	Sub-Total, 2501	12,267	12,103	11,511	1,699
2503	Memo: Budgetary resources, direct unob bal, EOY	6,775	6,618	3,997	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	650	502	1,985	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,772	4,772	4,772	0
	Sub-Total, 2504	5,422	5,274	6,757	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,387	11,387	11,387	11,387
3011	Ob Bal: Obligations incurred: Expired accounts	69	211	757	1,699
3020	Ob Bal: Outlays (gross)	-4,055	-4,900	-4,820	-5,482
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,320	-1,157	-1,413	-7,603
3050	Ob Bal: EOY: Unpaid obligations	6,081	5,541	5,911	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,338	-4,338	-4,338	-4,338
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	102	4,067	3,376	4,338
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,236	-271	-962	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,050	7,050	7,050	7,050
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,845	5,270	4,949	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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /08-0120
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc: Budget authority, gross		66	66	1,818	2,899
4011 Disc: Outlays from balances		4,055	4,900	4,820	5,482
4020,Disc: Total outlays, gross		4,055	4,900	4,820	5,482
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-168	-4,133	-5,194	-7,235
4040,Disc: Offsets against gross BA and outlays (total)		-168	-4,133	-5,194	-7,235
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		102	4,067	3,376	4,337
4060,Disc: Additional offsets against BA only (total)		102	4,067	3,376	4,337
4080,Disc: Outlays, net		3,887	767	-374	-1,753
4090,Mand: Budget authority, gross		0	0	0	-1
4141 Mand: Offset, BA: Chng in uncol pay, Fed src, exp		0	0	0	1
4150,Mand: Additional offsets against BA only (total)		0	0	0	1
4190,Outlays, net (disc. and mand.)		3,887	767	-374	-1,753

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management - Recovery Act
Budget Account Id: 009-90-9912 Treasury Account Id: 75- -09/11-0121
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000 Unob Bal: Brought forward, October 1</u>		9	9	9	9
<u>1050,Unob Bal: Unobligated balance (total)</u>		9	=====	9	9
<u>1910,Total budgetary resources (disc. and mand.)</u>		9	=====	9	9

Status of Budgetary Resources

<u>2403 Unob Bal: Unapportioned: Other</u>	9	9	9	9
<u>2490,Unob Bal: end of year</u>	9	=====	9	9
<u>2500,Total budgetary resources</u>	9	=====	9	9
<u>2501 Memo: Budgetary resources, subj to apportionment</u>	9	9	9	9
<u>2503 Memo: Budgetary resources, direct unob bal, EOY</u>	9	9	9	9

Change in Obl Bal

<u>3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1</u>	717	717	717	717
<u>3020 Ob Bal: Outlays (gross)</u>	-5	-5	-5	-5
<u>3050 Ob Bal: EOY: Unpaid obligations</u>	711	711	711	711
<u>3100,Obligated balance, start of year</u>	717	=====	717	717
<u>3200,Obligated balance, end of year</u>	711	=====	711	711

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management - Recovery Act
Budget Account Id: 009-90-9912 Treasury Account Id: 75- -09/11-0121
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	5	5	5	5
4110	Mand: Total outlays, gross	5	5	5	5
4170	Mand: Outlays, net	5	=====	5	5
4190	Outlays, net (disc. and mand.)	5	=====	5	5

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75-75- /11-0120
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,214	1,214	1,214	1,214
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	6	6
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,218	1,218	1,220	1,220
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,218	1,218	1,220	1,220

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,218	1,218	1,220	1,220
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,218	1,218	1,220	1,220
2500	Total budgetary resources	=====	=====	=====	=====
		1,218	1,218	1,220	1,220
2501	Memo: Budgetary resources, subj to apportionment	1,218	1,218	1,220	1,220
2503	Memo: Budgetary resources, direct unob bal, EOY	1,218	1,218	1,220	1,220

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27,693	27,693	27,693	27,693
3020	Ob Bal: Outlays (gross)	-16,941	-18,663	-19,476	-19,828
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-4	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	10,747	9,026	8,210	7,858
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,693	27,693	27,693	27,693
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,747	9,026	8,210	7,858

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75-75- /11-0120
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	16,941	18,663	19,476	19,828
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,941	18,663	19,476	19,828
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,941	18,663	19,476	19,828
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,941	18,663	19,476	19,828

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, General Departmental Management
Treasury Account:
Budget Account Id: 009-90-9912 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	43,478	43,478	43,478	43,478
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-2,600	-8,120
1021	Unob Bal: Recov of prior year unpaid obligations	4,990	8,804	10,209	21,296
1029	Unob Bal: Other balances withdrawn	0	0	0	-13,838
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		48,469	52,282	51,087	42,817
1100	BA: Disc: Appropriation	477,226	474,323	474,323	474,323
1120	BA: Disc: Approps transferred to other accounts	0	0	-2,112	-2,112
1130	BA: Disc: Appropriations permanently reduced	0	-949	-24,810	-24,810
1134	BA: Disc: Appropriations precluded from obligation	-424,443	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		52,783	473,374	447,401	447,401
1700	BA: Disc: Spending auth: Collected	16,156	55,748	127,301	226,251
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	24,000	59,639	57,036	24,835
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	195,093	122,791	81,322	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		235,248	238,178	265,659	251,086
1800	BA: Mand: Spending auth: Collected	0	8,886	8,886	8,886
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2,100	-4,564	-121	-125
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,100	4,322	8,766	8,761
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		290,131	715,873	721,826	707,248
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		338,599	768,155	772,913	750,065

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, General Departmental Management
Treasury Account:
Budget Account Id: 009-90-9912 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)	45,520	94,648	169,689	450,792
2104	Reimbursable obligations incurred (total)	35,568	89,096	128,364	257,330
2201	Unob Bal: Apportioned: Avail in the current period	20,569	43,034	323,889	1,335
2202	Unob Bal: Apportioned: Avail in subsequent periods	119,522	119,522	51,811	0
2203	Unob Bal: Apportioned: Anticipated	75,571	3,268	45,950	0
2403	Unob Bal: Unapportioned: Other	41,849	418,586	53,209	40,608
2490	Unob Bal: end of year	=====	=====	=====	=====
		257,511	584,411	474,860	41,943
2500,Total budgetary resources					
		=====	=====	=====	=====
		338,599	768,155	772,913	750,065
2501	Memo: Budgetary resources, subj to apportionment	338,599	768,155	772,913	750,065
2503	Memo: Budgetary resources, direct unob bal, EOY	42,360	418,409	315,647	31,762
2504	Memo: Budgetary resources, reimb unob bal, EOY	215,151	166,003	159,213	10,181
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	623,559	623,559	623,559	623,559
3010	Ob Bal: Obligations incurred: Unexpired accounts	74,602	175,992	289,621	697,559
3011	Ob Bal: Obligations incurred: Expired accounts	6,487	7,752	8,432	10,563
3020	Ob Bal: Outlays (gross)	-210,857	-400,478	-575,076	-776,418
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-253	-261	-253	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,737	-8,543	-9,956	-21,296
3050	Ob Bal: EOY: Unpaid obligations	488,800	398,021	336,327	533,967
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-232,181	-232,181	-232,181	-232,181
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-40,434	-112,405	-133,012	-137,767
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	14,335	57,331	76,097	113,056
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-258,281	-287,256	-289,097	-256,892
3100	Obligated balance, start of year	=====	=====	=====	=====
		391,377	391,377	391,377	391,377
3200,Obligated balance, end of year					
		=====	=====	=====	=====
		230,519	110,765	47,230	277,075

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, General Departmental Management
Treasury Account:
Budget Account Id: 009-90-9912 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		=====	=====	=====	=====
		288,031	711,552	713,060	698,487
4010 Disc: Outlays from new authority		57,435	134,616	215,062	350,855
4011 Disc: Outlays from balances		137,527	239,996	327,503	387,293
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		194,962	374,613	542,566	738,148
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-16,156	-55,748	-127,301	-223,936
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		0	0	0	-2,315
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-16,156	-55,748	-127,301	-226,251
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		-38,212	-107,961	-124,124	-128,881
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		14,213	48,322	67,088	104,046
4053 Disc: Offsets, BA only: Antic offsetting collect		-195,093	-122,791	-81,322	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-219,093	-182,429	-138,357	-24,835
4070,Disc: Budget authority, net		=====	=====	=====	=====
		52,783	473,374	447,401	447,401
4080,Disc: Outlays, net		=====	=====	=====	=====
		178,806	318,864	415,264	511,897
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		2,100	4,322	8,766	8,761
4100 Mand: Outlays from new authority		1,577	3,974	6,533	8,651
4101 Mand: Outlays from balances		14,319	21,892	25,977	29,619
4110 Mand: Total outlays, gross		15,896	25,866	32,510	38,270
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		0	-8,886	-8,886	-8,886
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		0	-8,886	-8,886	-8,886
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		-2,222	-4,444	-8,888	-8,886
4141 Mand: Offset, BA: Chng in uncol pay, Fed src, exp		122	9,008	9,008	9,011
4150,Mand: Additional offsets against BA only (total)		=====	=====		
		-2,100	4,564	121	125

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, General Departmental Management
Treasury Account:
Budget Account Id: 009-90-9912 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170,Mand: Outlays, net		=====	=====	=====	=====
		15,896	16,980	23,624	29,384
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		52,783	473,374	447,401	447,401
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		194,702	335,844	438,888	541,281

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /13-0135
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		41,189	40,938	40,938	40,938
1120 BA: Disc: Approps transferred to other accounts		0	0	-182	-182
1130 BA: Disc: Appropriations permanently reduced		0	-82	-2,141	-2,141
1134 BA: Disc: Appropriations precluded from obligation		-25,414	0	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		15,775	40,857	38,615	38,615
1700 BA: Disc: Spending auth: Collected		500	550	1,302	4,503
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		0	0	0	2
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		1,939	1,889	4,698	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		2,439	2,439	6,000	4,506
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		18,214	43,295	44,615	43,121
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		18,214	43,295	44,615	43,121

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	8,434	17,465	29,213	38,538
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	8,434	17,465	29,213	38,538
2101 Reimbursable obs incurred: Category A (by quarter)	0	546	576	2,593
2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
	0	546	576	2,593
2201 Unob Bal: Apportioned: Avail in the current period	616	621	704	1,843
2202 Unob Bal: Apportioned: Avail in subsequent periods	7,225	0	9,377	0
2203 Unob Bal: Apportioned: Anticipated	1,939	1,889	4,698	0
2403 Unob Bal: Unapportioned: Other	0	22,775	48	146
2490,Unob Bal: end of year	=====	=====	=====	=====
	9,780	25,285	14,826	1,989
2500,Total budgetary resources	=====	=====	=====	=====
	18,214	43,295	44,615	43,121

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /13-0135
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	18,214	43,295	44,615	43,121
2503	Memo: Budgetary resources, direct unob bal, EOY	7,341	23,392	9,402	77
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,439	1,893	5,424	1,913

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	8,434	18,010	29,789	41,132
3020	Ob Bal: Outlays (gross)	-6,690	-15,951	-25,545	-35,454
3050	Ob Bal: EOY: Unpaid obligations	1,744	2,059	4,244	5,678
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	-2
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-2
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,744	2,059	4,244	5,676

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		18,214	43,295	44,615	43,121
4010	Disc: Outlays from new authority	6,690	15,951	25,545	35,454
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,690	15,951	25,545	35,454
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-77	-363
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-500	-550	-1,225	-4,141
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-500	-550	-1,302	-4,503
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-2
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,939	-1,889	-4,698	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,939	-1,889	-4,698	-2
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,775	40,857	38,615	38,615
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,190	15,401	24,243	30,950
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,775	40,857	38,615	38,615

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /13-0135
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,190	15,401	24,243	30,950

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /12-0135
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	84	84	84	84
1021	Unob Bal: Recov of prior year unpaid obligations	19	16	21	22
1050	Unob Bal: Unobligated balance (total)		=====		
		103	99	105	106
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-21
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-21
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-21
1910	Total budgetary resources (disc. and mand.)		=====		
		103	99	105	85

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11	30	29	29
2004	Direct obligations incurred (total)		=====		
		11	30	29	29
2403	Unob Bal: Unapportioned: Other	92	70	75	56
2490	Unob Bal: end of year		=====		
		92	70	75	56
2500	Total budgetary resources		=====		
		103	99	105	85
2501	Memo: Budgetary resources, subj to apportionment	103	99	105	85
2503	Memo: Budgetary resources, direct unob bal, EOY	73	50	54	56
2504	Memo: Budgetary resources, reimb unob bal, EOY	19	20	21	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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /12-0135
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,567	8,567	8,567	8,567
3011	Ob Bal: Obligations incurred: Expired accounts	11	30	29	29
3020	Ob Bal: Outlays (gross)	-3,251	-5,300	-6,798	-7,127
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19	-16	-21	-22
3050	Ob Bal: EOY: Unpaid obligations	5,308	3,281	1,777	1,447
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-278	-278	-278	-278
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	21
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-278	-278	-278	-257
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,289	8,289	8,289	8,289
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,030	3,003	1,499	1,190

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	0	0	-21
4011	Disc: Outlays from balances	3,251	5,300	6,798	7,127
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,251	5,300	6,798	7,127
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	21
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	21
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,251	5,300	6,798	7,127
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,251	5,300	6,798	7,127

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /11-0135
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	883	883	883	883
1021	Unob Bal: Recov of prior year unpaid obligations	98	322	323	90
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		981	1,205	1,206	973
1700	BA: Disc: Spending auth: Collected	0	0	1,000	1,000
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	1,000	1,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	1,000	1,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		981	1,205	2,205	1,973

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	429
2004	Direct obligations incurred (total)		=====		
		0	0	0	429
2403	Unob Bal: Unapportioned: Other	981	1,205	2,205	1,544
2490	Unob Bal: end of year		=====	=====	=====
		981	1,205	2,205	1,544
2500	Total budgetary resources		=====	=====	=====
		981	1,205	2,205	1,973
2501	Memo: Budgetary resources, subj to apportionment	981	1,205	2,205	1,973
2503	Memo: Budgetary resources, direct unob bal, EOY	531	755	1,755	1,093
2504	Memo: Budgetary resources, reimb unob bal, EOY	450	450	450	450

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /11-0135
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,923	2,923	2,923	2,923
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	429
3020	Ob Bal: Outlays (gross)	-181	-235	-1,104	-1,815
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-98	-322	-323	-90
3050	Ob Bal: EOY: Unpaid obligations	2,643	2,366	1,496	1,446
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,923	2,923	2,923	2,923
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,643	2,366	1,496	1,446

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	0	1,000	1,000
4011	Disc: Outlays from balances	181	235	1,104	1,815
4020	Disc: Total outlays, gross	181	=====	=====	=====
		181	235	1,104	1,815
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,000	-1,000
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-1,000	-1,000
4080	Disc: Outlays, net	181	=====	105	816
		181	235	105	816
4190	Outlays, net (disc. and mand.)	181	=====	105	816
		181	235	105	816

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /10-0135
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	135	135	135	135
1021	Unob Bal: Recov of prior year unpaid obligations	16	42	31	124
1050	Unob Bal: Unobligated balance (total)		=====		
		151	176	166	259
1910	Total budgetary resources (disc. and mand.)		=====		
		151	176	166	259

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	47	47
2004	Direct obligations incurred (total)		=====		
		0	0	47	47
2403	Unob Bal: Unapportioned: Other	151	176	119	211
2490	Unob Bal: end of year		=====		
		151	176	119	211
2500	Total budgetary resources		=====		
		151	176	166	259
2501	Memo: Budgetary resources, subj to apportionment	151	176	166	259
2503	Memo: Budgetary resources, direct unob bal, EOY	150	175	117	178
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	1	1	33

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /10-0135
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	531	531	531	531
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	47	47
3020	Ob Bal: Outlays (gross)	-15	-118	-181	-164
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16	-42	-31	-124
3050	Ob Bal: EOY: Unpaid obligations	499	371	366	290
3100	Obligated balance, start of year		=====		
		531	531	531	531
3200	Obligated balance, end of year		=====		
		499	371	366	290

BA & O, Net

4011	Disc: Outlays from balances	15	118	181	164
4020	Disc: Total outlays, gross		=====		
		15	118	181	164
4080	Disc: Outlays, net		=====		
		15	118	181	164
4190	Outlays, net (disc. and mand.)		=====		
		15	118	181	164

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /09-0135
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	106	106	106	106
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-130
1021	Unob Bal: Recov of prior year unpaid obligations	1	161	318	349
1050	Unob Bal: Unobligated balance (total)		=====		
		107	267	424	325
1910	Total budgetary resources (disc. and mand.)		=====		
		107	267	424	325

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	107	267	424	325
2490	Unob Bal: end of year		=====		
		107	267	424	325
2500	Total budgetary resources		=====		
		107	267	424	325
2501	Memo: Budgetary resources, subj to apportionment	107	267	424	325
2503	Memo: Budgetary resources, direct unob bal, EOY	107	267	424	325

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	785	785	785	785
3020	Ob Bal: Outlays (gross)	-87	-87	-114	-158
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-161	-318	-349
3050	Ob Bal: EOY: Unpaid obligations	697	537	354	278
3100	Obligated balance, start of year		=====		
		785	785	785	785
3200	Obligated balance, end of year		=====		
		697	537	354	278

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /09-0135
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	87	87	114	158
4020	Disc: Total outlays, gross	87	=====	114	158
4080	Disc: Outlays, net	87	=====	114	158
4190	Outlays, net (disc. and mand.)	87	=====	114	158

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /08-0135
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	848	848	848	848
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-130	-230
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	3	-1
1029	Unob Bal: Other balances withdrawn	0	0	0	-124
1050	Unob Bal: Unobligated balance (total)		=====		
		849	849	720	493
1910	Total budgetary resources (disc. and mand.)		=====		
		849	849	720	493

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	497	497	493
2004	Direct obligations incurred (total)		=====		
		0	497	497	493
2403	Unob Bal: Unapportioned: Other	849	352	223	0
2490	Unob Bal: end of year		=====		
		849	352	223	0
2500	Total budgetary resources		=====		
		849	849	720	493
2501	Memo: Budgetary resources, subj to apportionment	849	849	720	493
2503	Memo: Budgetary resources, direct unob bal, EOY	849	352	223	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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /08-0135
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	45	45	45	45
3011	Ob Bal: Obligations incurred: Expired accounts	0	497	497	493
3020	Ob Bal: Outlays (gross)	-40	-537	-537	-539
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-3	1
3050	Ob Bal: EOY: Unpaid obligations	3	3	2	0
3100	Obligated balance, start of year		=====		
		45	45	45	45
3200	Obligated balance, end of year		=====		
		3	3	2	0

BA & O, Net

4011	Disc: Outlays from balances	40	537	537	539
4020	Disc: Total outlays, gross		=====		
		40	537	537	539
4080	Disc: Outlays, net		=====		
		40	537	537	539
4190	Outlays, net (disc. and mand.)		=====		
		40	537	537	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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office for Civil Rights
Treasury Account:
Budget Account Id: 009-90-0135 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	2,055	2,055	2,055	2,055
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-130	-360
1021	Unob Bal: Recov of prior year unpaid obligations	137	542	696	584
1029	Unob Bal: Other balances withdrawn	0	0	0	-124
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,192	2,597	2,620	2,156
1100	BA: Disc: Appropriation	41,189	40,938	40,938	40,938
1120	BA: Disc: Approps transferred to other accounts	0	0	-182	-182
1130	BA: Disc: Appropriations permanently reduced	0	-82	-2,141	-2,141
1134	BA: Disc: Appropriations precluded from obligation	-25,414	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,775	40,857	38,615	38,615
1700	BA: Disc: Spending auth: Collected	500	550	2,302	5,503
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-19
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,939	1,889	4,698	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,439	2,439	7,000	5,484
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,214	43,295	45,615	44,099
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,405	45,892	48,235	46,255

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office for Civil Rights
Treasury Account:
Budget Account Id: 009-90-0135 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	8,445	17,992	29,787	39,536
2104	Reimbursable obligations incurred (total)	0	546	576	2,593
2201	Unob Bal: Apportioned: Avail in the current period	616	621	704	1,843
2202	Unob Bal: Apportioned: Avail in subsequent periods	7,225	0	9,377	0
2203	Unob Bal: Apportioned: Anticipated	1,939	1,889	4,698	0
2403	Unob Bal: Unapportioned: Other	2,180	24,845	3,094	2,282
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,960	27,355	17,872	4,125
2500,Total budgetary resources					
		=====	=====	=====	=====
		20,405	45,892	48,235	46,255
2501	Memo: Budgetary resources, subj to apportionment	20,405	45,892	48,235	46,255
2503	Memo: Budgetary resources, direct unob bal, EOY	9,051	24,990	11,975	1,729
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,909	2,365	5,897	2,396
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,851	12,851	12,851	12,851
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,434	18,010	29,789	41,132
3011	Ob Bal: Obligations incurred: Expired accounts	11	527	573	998
3020	Ob Bal: Outlays (gross)	-10,265	-22,228	-34,279	-45,257
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-137	-542	-696	-584
3050	Ob Bal: EOY: Unpaid obligations	10,894	8,617	8,239	9,139
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-278	-278	-278	-278
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-2
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	21
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-278	-278	-278	-259
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,572	12,572	12,572	12,572
3200,Obligated balance, end of year					
		=====	=====	=====	=====
		10,616	8,339	7,961	8,879

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office for Civil Rights
Treasury Account:
Budget Account Id: 009-90-0135 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		18,214	43,295	45,615	44,099
4010 Disc: Outlays from new authority		6,690	15,951	25,545	35,454
4011 Disc: Outlays from balances		3,574	6,277	8,734	9,803
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		10,265	22,228	34,279	45,257
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		0	0	-1,077	-1,362
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		-500	-550	-1,225	-4,141
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-500	-550	-2,302	-5,503
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		0	0	0	-2
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		0	0	0	21
4053 Disc: Offsets, BA only: Antic offsetting collect		-1,939	-1,889	-4,698	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-1,939	-1,889	-4,698	19
4070,Disc: Budget authority, net		=====	=====	=====	=====
		15,775	40,857	38,615	38,615
4080,Disc: Outlays, net		=====	=====	=====	=====
		9,765	21,678	31,977	39,754
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		15,775	40,857	38,615	38,615
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		9,765	21,678	31,977	39,754

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /13-0130
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		16,515	16,415	16,415	16,415
1120 BA: Disc: Approps transferred to other accounts		0	0	-73	-73
1130 BA: Disc: Appropriations permanently reduced		0	-33	-859	-859
1134 BA: Disc: Appropriations precluded from obligation		-8,510	0	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		8,006	16,382	15,483	15,483
1700 BA: Disc: Spending auth: Collected		0	0	16	26,226
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		11,295	23,354	40,619	33,926
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		49,082	36,749	24,293	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		60,377	60,103	64,928	60,151
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		68,383	76,485	80,411	75,634
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		68,383	76,485	80,411	75,634

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	1,237	3,969	8,130	15,452
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	1,237	3,969	8,130	15,452
2101 Reimbursable obs incurred: Category A (by quarter)	5,999	13,750	25,499	60,151
2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
	5,999	13,750	25,499	60,151
2201 Unob Bal: Apportioned: Avail in the current period	12,065	13,641	20,033	31
2202 Unob Bal: Apportioned: Avail in subsequent periods	30,931	30,791	21,745	0
2203 Unob Bal: Apportioned: Anticipated	18,150	5,958	2,548	0
2403 Unob Bal: Unapportioned: Other	0	8,377	2,456	0
2490,Unob Bal: end of year	=====	=====	=====	
	61,147	58,766	46,782	31
2500,Total budgetary resources	=====	=====	=====	=====
	68,383	76,485	80,411	75,634

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /13-0130
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	68,383	76,485	80,411	75,634
2503	Memo: Budgetary resources, direct unob bal, EOY	6,769	12,413	7,353	31
2504	Memo: Budgetary resources, reimb unob bal, EOY	54,378	46,353	39,429	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	7,236	17,719	33,629	75,603
3020	Ob Bal: Outlays (gross)	-5,566	-14,220	-25,522	-45,821
3050	Ob Bal: EOY: Unpaid obligations	1,670	3,499	8,107	29,782
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-11,295	-23,354	-40,619	-33,926
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,295	-23,354	-40,619	-33,926
3200	Obligated balance, end of year	=====	=====	=====	=====
		-9,625	-19,855	-32,512	-4,143

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		68,383	76,485	80,411	75,634
4010	Disc: Outlays from new authority	5,566	14,220	25,522	45,821
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,566	14,220	25,522	45,821
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-16	-6,044
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-20,182
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-16	-26,226
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-11,295	-23,354	-40,619	-33,926
4053	Disc: Offsets, BA only: Antic offsetting collect	-49,082	-36,749	-24,293	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-60,377	-60,103	-64,912	-33,926
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,006	16,382	15,483	15,483
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,566	14,220	25,506	19,595
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,006	16,382	15,483	15,483

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /13-0130
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,566	14,220	25,506	19,595

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /12-0130
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	545	545	545	545
1021	Unob Bal: Recov of prior year unpaid obligations	205	205	290	301
1050	Unob Bal: Unobligated balance (total)		=====		
		750	750	835	846
1700	BA: Disc: Spending auth: Collected	5,006	7,328	7,741	8,578
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,006	-7,328	-7,741	-8,799
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-220
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-220
1910	Total budgetary resources (disc. and mand.)		=====		
		750	750	835	626

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	130	232	231	233
2004	Direct obligations incurred (total)		=====		
		130	232	231	233
2101	Reimbursable obs incurred: Category A (by quarter)	56	56	56	56
2104	Reimbursable obligations incurred (total)		=====		
		56	56	56	56
2403	Unob Bal: Unapportioned: Other	564	462	548	337
2490	Unob Bal: end of year		=====		
		564	462	548	337
2500	Total budgetary resources		=====		
		750	750	835	626
2501	Memo: Budgetary resources, subj to apportionment	750	750	835	626
2503	Memo: Budgetary resources, direct unob bal, EOY	432	330	331	329
2504	Memo: Budgetary resources, reimb unob bal, EOY	131	132	217	8

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /12-0130
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,979	24,979	24,979	24,979
3011	Ob Bal: Obligations incurred: Expired accounts	186	288	287	289
3020	Ob Bal: Outlays (gross)	-4,112	-7,419	-12,158	-18,031
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-205	-205	-290	-301
3050	Ob Bal: EOY: Unpaid obligations	20,848	17,644	12,818	6,936
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,324	-9,324	-9,324	-9,324
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,006	7,328	7,741	8,799
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,318	-1,996	-1,583	-526
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,655	15,655	15,655	15,655
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,530	15,648	11,234	6,410

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
		0	0	0	-220
4011	Disc: Outlays from balances	4,112	7,419	12,158	18,031
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,112	7,419	12,158	18,031
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,006	-7,328	-7,741	-8,578
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,006	-7,328	-7,741	-8,578
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,006	7,328	7,741	8,799
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,006	7,328	7,741	8,799
4080	Disc: Outlays, net	=====	=====	=====	=====
		-894	90	4,417	9,452
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-894	90	4,417	9,452

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /11-0130
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,304	1,304	1,304	1,304
1021	Unob Bal: Recov of prior year unpaid obligations	301	301	301	324
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,605	1,605	1,604	1,628
1700	BA: Disc: Spending auth: Collected	2,094	9,909	12,004	12,004
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,094	-9,850	-11,944	-11,944
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	59	60	60
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	59	60	60
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,605	1,664	1,664	1,688

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	69	69	69
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1	69	69	69
2403	Unob Bal: Unapportioned: Other	1,604	1,595	1,595	1,618
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,604	1,595	1,595	1,618
2500	Total budgetary resources	=====	=====	=====	=====
		1,605	1,664	1,664	1,688
2501	Memo: Budgetary resources, subj to apportionment	1,605	1,664	1,664	1,688
2503	Memo: Budgetary resources, direct unob bal, EOY	1,516	1,448	1,447	1,470
2504	Memo: Budgetary resources, reimb unob bal, EOY	88	147	148	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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /11-0130
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,481	10,481	10,481	10,481
3011	Ob Bal: Obligations incurred: Expired accounts	1	69	69	69
3020	Ob Bal: Outlays (gross)	-3,233	-5,064	-7,249	-7,434
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-301	-301	-301	-324
3050	Ob Bal: EOY: Unpaid obligations	6,948	5,184	3,000	2,792
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,949	-11,949	-11,949	-11,949
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,094	9,850	11,944	11,944
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,855	-2,099	-5	-5
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,469	-1,469	-1,469	-1,469
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,907	3,085	2,995	2,787

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	60	60
			59		
4011	Disc: Outlays from balances	3,233	5,064	7,249	7,434
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,233	5,064	7,249	7,434
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,094	-9,909	-12,004	-12,004
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,094	-9,909	-12,004	-12,004
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,094	9,850	11,944	11,944
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,094	9,850	11,944	11,944
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,139	-4,845	-4,755	-4,571
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,139	-4,845	-4,755	-4,571

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /10-0130
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,450	1,450	1,450	1,450
1021	Unob Bal: Recov of prior year unpaid obligations	794	762	763	1,091
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,244	2,213	2,214	2,542
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	7
1750	BA: Disc: Spending auth: Total	0	=====	0	7
		0	0	0	7
1900	Budget authority total (disc. and mand.)	0	=====	0	7
		0	0	0	7
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,244	2,213	2,214	2,549

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,244	2,213	2,214	2,549
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,244	2,213	2,214	2,549
2500	Total budgetary resources	=====	=====	=====	=====
		2,244	2,213	2,214	2,549
2501	Memo: Budgetary resources, subj to apportionment	2,244	2,213	2,214	2,549
2503	Memo: Budgetary resources, direct unob bal, EOY	1,567	1,536	1,537	1,537
2504	Memo: Budgetary resources, reimb unob bal, EOY	677	677	677	1,012

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /10-0130
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,186	4,186	4,186	4,186
3020	Ob Bal: Outlays (gross)	765	-298	-889	-1,482
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-794	-762	-763	-1,091
3050	Ob Bal: EOY: Unpaid obligations	4,157	3,126	2,534	1,613
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	-7
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-7
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,186	4,186	4,186	4,186
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,157	3,126	2,534	1,605

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	7
4011	Disc: Outlays from balances	-765	298	889	1,482
4020	Disc: Total outlays, gross		=====		=====
		-765	298	889	1,482
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-7
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-7
4080	Disc: Outlays, net		=====		=====
		-765	298	889	1,482
4190	Outlays, net (disc. and mand.)		=====		=====
		-765	298	889	1,482

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /09-0130
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,484	2,484	2,484	2,484
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-711
1021	Unob Bal: Recov of prior year unpaid obligations	17	-18	-11	-7
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,501	2,466	2,473	1,766
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-248
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-248
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-248
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,501	2,466	2,473	1,518

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	35	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		35	0	0	0
2403	Unob Bal: Unapportioned: Other	2,466	2,466	2,473	1,518
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,466	2,466	2,473	1,518
2500	Total budgetary resources	=====	=====	=====	=====
		2,501	2,466	2,473	1,518
2501	Memo: Budgetary resources, subj to apportionment	2,501	2,466	2,473	1,518
2503	Memo: Budgetary resources, direct unob bal, EOY	1,422	1,422	1,422	711
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,044	1,044	1,051	807

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /09-0130
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,540	3,540	3,540	3,540
3011	Ob Bal: Obligations incurred: Expired accounts	35	0	0	0
3020	Ob Bal: Outlays (gross)	-135	-2,148	-2,774	-3,088
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	18	11	7
3050	Ob Bal: EOY: Unpaid obligations	3,424	1,410	778	459
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-249	-249	-249	-249
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	248
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-249	-249	-249	-1
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,291	3,291	3,291	3,291
3200	Obligated balance, end of year	=====	=====		
		3,175	1,161	528	458

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-248
4011	Disc: Outlays from balances	135	2,148	2,774	3,088
4020	Disc: Total outlays, gross		=====	=====	=====
		135	2,148	2,774	3,088
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	248
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	248
4080	Disc: Outlays, net		=====	=====	=====
		135	2,148	2,774	3,088
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		135	2,148	2,774	3,088

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /08-0130
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	730	730	730	730
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-95	-384
1021	Unob Bal: Recov of prior year unpaid obligations	113	-49	-113	809
1029	Unob Bal: Other balances withdrawn	0	0	0	-203
1050	Unob Bal: Unobligated balance (total)		=====		
		843	681	522	952
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-952
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-952
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-952
1910	Total budgetary resources (disc. and mand.)		=====		
		843	681	522	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	107	0
2004	Direct obligations incurred (total)		=====		
		0	0	107	0
2101	Reimbursable obs incurred: Category A (by quarter)	162	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		162	0	0	0
2403	Unob Bal: Unapportioned: Other	681	681	415	0
2490	Unob Bal: end of year		=====		
		681	681	415	0
2500	Total budgetary resources		=====		
		843	681	522	0
2501	Memo: Budgetary resources, subj to apportionment	843	681	522	0
2503	Memo: Budgetary resources, direct unob bal, EOY	587	587	321	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	94	94	94	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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /08-0130
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,785	1,785	1,785	1,785
3011	Ob Bal: Obligations incurred: Expired accounts	162	0	107	0
3020	Ob Bal: Outlays (gross)	-766	-750	-971	-976
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-113	49	113	-809
3050	Ob Bal: EOY: Unpaid obligations	1,069	1,084	1,035	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-952	-952	-952	-952
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	952
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-952	-952	-952	0
3100	Obligated balance, start of year	833	833	833	833
3200	Obligated balance, end of year	116	132	82	0

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-952
4011	Disc: Outlays from balances	766	750	971	976
4020	Disc: Total outlays, gross	766	750	971	976
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	952
4060	Disc: Additional offsets against BA only (total)	0	0	0	952
4080	Disc: Outlays, net	766	750	971	976
4190	Outlays, net (disc. and mand.)	766	750	971	976

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the Natl Coordinator for Health Info Tech, Recovery Ac
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /X -0131
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000 Unob Bal: Brought forward, October 1		1,980	1,980	1,980	1,980
1020 Unob Bal: Adj to SOY bal brought forward, Oct 1		0	0	-107	-107
1021 Unob Bal: Recov of prior year unpaid obligations		3,643	4,162	4,431	4,451
1050,Unob Bal: Unobligated balance (total)		=====	=====	=====	=====
		5,624	6,142	6,305	6,325
1131 BA: Disc: Unob bal of approps permanently reduced		-1,230	-1,123	-1,123	-1,230
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		-1,230	-1,123	-1,123	-1,230
1800 BA: Mand: Spending auth: Collected		0	0	422	422
1850,BA: Mand: Spending auth: Total			=====		
		0	0	422	422
1900,Budget authority total (disc. and mand.)		=====	=====		
		-1,230	-1,123	-701	-808
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		4,394	5,019	5,604	5,517

Status of Budgetary Resources

2002 ARRA Privacy and Sec	4,362	4,362	4,362	4,362
2002 ARRA Workforce	0	0	105	105
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	4,362	4,362	4,468	4,468
2102 ARRA Privacy and Sec	0	107	0	0
2102 Reimbursable Work CMS	0	0	66	316
2104,Reimbursable obligations incurred (total)		=====		
	0	107	66	316
2201 Unob Bal: Apportioned: Avail in the current period	0	458	897	588
2403 Unob Bal: Unapportioned: Other	31	92	173	146
2490,Unob Bal: end of year		=====	=====	
	31	550	1,070	734
2500>Total budgetary resources	=====	=====	=====	=====
	4,394	5,019	5,604	5,517

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the Natl Coordinator for Health Info Tech, Recovery Ac
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /X -0131
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	66	316
2501	Memo: Budgetary resources, subj to apportionment	31	550	1,070	734
2501	Memo: Budgetary resources, subj to apportionment	4,362	4,469	4,362	4,362
2501	Memo: Budgetary resources, subj to apportionment	0	0	105	105
	Sub-Total, 2501	4,393	5,019	5,603	5,517
2503	Memo: Budgetary resources, direct unob bal, EOY	31	550	714	627
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	356	107

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	931,486	931,486	931,486	931,486
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	107	107
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,362	4,469	4,534	4,783
3020	Ob Bal: Outlays (gross)	-125,932	-263,339	-387,408	-521,186
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,643	-4,162	-4,431	-4,451
3050	Ob Bal: EOY: Unpaid obligations	806,273	668,455	544,287	410,739
3100	Obligated balance, start of year	=====	=====	=====	=====
		931,486	931,486	931,593	931,593
3200	Obligated balance, end of year	=====	=====	=====	=====
		806,273	668,455	544,287	410,739

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1,230	-1,123	-1,123	-1,230
4011	Disc: Outlays from balances	125,320	262,048	385,690	518,619
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		125,320	262,048	385,690	518,619
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-1,230	-1,123	-1,123	-1,230
4080	Disc: Outlays, net	=====	=====	=====	=====
		125,320	262,048	385,690	518,619
4090	Mand: Budget authority, gross	0	=====		
		0	0	422	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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the Natl Coordinator for Health Info Tech, Recovery Ac
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /X -0131
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101 Mand: Outlays from balances		612	1,291	1,718	2,567
4110 Mand: Total outlays, gross		612	1,291	1,718	2,567
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		0	0	-422	-422
4130,Mand: Offsets against gross BA and outlays (total)		0	=====	=====	=====
			0	-422	-422
4170,Mand: Outlays, net		612	=====	=====	=====
			1,291	1,296	2,145
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		-1,230	-1,123	-1,123	-1,230
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		125,932	263,339	386,986	520,764

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of the National Coordinator for Health Inf
Treasury Account:
Budget Account Id: 009-90-0130 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	8,493	8,493	8,493	8,493
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-95	-1,095
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-107	-107
1021	Unob Bal: Recov of prior year unpaid obligations	5,073	5,363	5,661	6,969
1029	Unob Bal: Other balances withdrawn	0	0	0	-203
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,566	13,856	13,953	14,058
1100	BA: Disc: Appropriation	16,515	16,415	16,415	16,415
1120	BA: Disc: Approps transferred to other accounts	0	0	-73	-73
1130	BA: Disc: Appropriations permanently reduced	0	-33	-859	-859
1131	BA: Disc: Unob bal of approps permanently reduced	-1,230	-1,123	-1,123	-1,230
1134	BA: Disc: Appropriations precluded from obligation	-8,510	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,776	15,259	14,360	14,253
1700	BA: Disc: Spending auth: Collected	7,100	17,238	19,761	46,808
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,195	6,176	20,934	11,990
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	49,082	36,749	24,293	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		60,377	60,162	64,988	58,798
1800	BA: Mand: Spending auth: Collected	0	0	422	422
1850	BA: Mand: Spending auth: Total		=====		
		0	0	422	422
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		67,153	75,421	79,770	73,474
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		80,719	89,277	93,723	87,532

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of the National Coordinator for Health Inf
Treasury Account:
Budget Account Id: 009-90-0130 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)	5,730	8,633	13,005	20,222
2104	Reimbursable obligations incurred (total)	6,252	13,912	25,621	60,522
2201	Unob Bal: Apportioned: Avail in the current period	12,065	14,099	20,931	619
2202	Unob Bal: Apportioned: Avail in subsequent periods	30,931	30,791	21,745	0
2203	Unob Bal: Apportioned: Anticipated	18,150	5,958	2,548	0
2403	Unob Bal: Unapportioned: Other	7,590	15,884	9,874	6,169
2490	Unob Bal: end of year	=====	=====	=====	=====
		68,737	66,732	55,097	6,787
2500,Total budgetary resources					
		=====	=====	=====	=====
		80,719	89,277	93,723	87,532
2501	Memo: Budgetary resources, subj to apportionment	80,719	89,277	93,723	87,532
2503	Memo: Budgetary resources, direct unob bal, EOY	12,324	18,286	13,125	4,706
2504	Memo: Budgetary resources, reimb unob bal, EOY	56,412	48,446	41,972	2,082
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	976,458	976,458	976,458	976,458
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	107	107
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,598	22,188	38,163	80,386
3011	Ob Bal: Obligations incurred: Expired accounts	384	357	463	358
3020	Ob Bal: Outlays (gross)	-138,978	-293,238	-436,971	-598,019
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,643	-4,162	-4,431	-4,451
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,429	-1,201	-1,230	-2,518
3050	Ob Bal: EOY: Unpaid obligations	844,390	700,402	572,558	452,321
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-22,475	-22,475	-22,475	-22,475
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-11,295	-23,354	-40,619	-33,926
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7,100	17,179	19,685	21,936
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-26,670	-28,651	-43,409	-34,465
3100	Obligated balance, start of year	=====	=====	=====	=====
		953,983	953,983	954,090	954,090
3200,Obligated balance, end of year					
		=====	=====	=====	=====
		817,720	671,751	529,149	417,856

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of the National Coordinator for Health Inf
Treasury Account:
Budget Account Id: 009-90-0130 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		=====	=====	=====	=====
		67,153	75,421	79,348	73,051
4010 Disc: Outlays from new authority		5,566	14,220	25,522	45,821
4011 Disc: Outlays from balances		132,801	277,728	409,731	549,630
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		138,366	291,948	435,253	595,451
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-7,100	-17,238	-19,761	-26,626
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		0	0	0	-20,182
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-7,100	-17,238	-19,761	-46,808
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		-11,295	-23,354	-40,619	-33,926
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		7,100	17,179	19,685	21,936
4053 Disc: Offsets, BA only: Antic offsetting collect		-49,082	-36,749	-24,293	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-53,277	-42,924	-45,227	-11,990
4070,Disc: Budget authority, net		=====	=====	=====	=====
		6,776	15,259	14,360	14,253
4080,Disc: Outlays, net		=====	=====	=====	=====
		131,266	274,710	415,491	548,643
4090,Mand: Budget authority, gross			=====		
		0	0	422	422
4101 Mand: Outlays from balances		612	1,291	1,718	2,567
4110 Mand: Total outlays, gross		612	1,291	1,718	2,567
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		0	0	-422	-422
4130,Mand: Offsets against gross BA and outlays (total)			=====	=====	=====
		0	0	-422	-422
4170,Mand: Outlays, net			=====	=====	=====
		612	1,291	1,296	2,145
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		6,776	15,259	14,360	14,253

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of the National Coordinator for Health Inf
Treasury Account:
Budget Account Id: 009-90-0130 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		131,878	276,001	416,787	550,788

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /13-0139
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121 BA: Disc: Approps transferred from other accounts		0	0	1,200	1,200
1160,BA: Disc: Appropriation (total)			=====	=====	=====
		0	0	1,200	1,200
1700 BA: Disc: Spending auth: Collected		0	18,153	29,214	45,067
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		0	0	0	23,403
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		35,120	16,966	39,030	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		35,120	35,120	68,244	68,470
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		35,120	35,120	69,444	69,670
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		35,120	35,120	69,444	69,670

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	15,270	31,805	49,498	69,474
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	15,270	31,805	49,498	69,474
2201 Unob Bal: Apportioned: Avail in the current period	19,849	3,314	1,795	76
2202 Unob Bal: Apportioned: Avail in subsequent periods	0	0	16,951	0
2403 Unob Bal: Unapportioned: Other	0	0	1,200	120
2490,Unob Bal: end of year	=====	=====	=====	=====
	19,849	3,314	19,946	196
2500>Total budgetary resources	=====	=====	=====	=====
	35,120	35,120	69,444	69,670
2501 Memo: Budgetary resources, subj to apportionment	35,120	35,120	69,444	69,670
2503 Memo: Budgetary resources, direct unob bal, EOY	19,849	3,314	19,946	196

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /13-0139
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,270	31,805	49,498	69,474
3020	Ob Bal: Outlays (gross)	-12,021	-29,214	-44,961	-65,144
3050	Ob Bal: EOY: Unpaid obligations	3,249	2,592	4,537	4,331
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	-23,403
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-23,403
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,249	2,592	4,537	-19,073

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		35,120	35,120	69,444	69,670
4010	Disc: Outlays from new authority	12,021	29,214	44,961	65,144
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,021	29,214	44,961	65,144
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-18,153	-29,214	-45,067
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-18,153	-29,214	-45,067
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-23,403
4053	Disc: Offsets, BA only: Antic offsetting collect	-35,120	-16,966	-39,030	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-35,120	-16,966	-39,030	-23,403
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	0	1,200	1,200
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,021	11,060	15,747	20,077
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	1,200	1,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,021	11,060	15,747	20,077

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /12-0139
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	551	551	551	551
1021	Unob Bal: Recov of prior year unpaid obligations	439	423	485	511
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		990	975	1,037	1,062
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		990	975	1,037	1,062

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	22	32	24	26
2004	Direct obligations incurred (total)		=====		
		22	32	24	26
2403	Unob Bal: Unapportioned: Other	969	943	1,013	1,036
2490	Unob Bal: end of year		=====	=====	=====
		969	943	1,013	1,036
2500	Total budgetary resources		=====	=====	=====
		990	975	1,037	1,062
2501	Memo: Budgetary resources, subj to apportionment	990	975	1,037	1,062
2503	Memo: Budgetary resources, direct unob bal, EOY	969	943	1,013	1,036

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /12-0139
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,448	9,448	9,448	9,448
3011	Ob Bal: Obligations incurred: Expired accounts	22	32	24	26
3020	Ob Bal: Outlays (gross)	-3,382	-4,838	-5,604	-6,405
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-439	-423	-485	-511
3050	Ob Bal: EOY: Unpaid obligations	5,649	4,218	3,382	2,558
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,448	9,448	9,448	9,448
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,649	4,218	3,382	2,558

BA & O, Net

4011	Disc: Outlays from balances	3,382	4,838	5,604	6,405
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,382	4,838	5,604	6,405
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,382	4,838	5,604	6,405
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,382	4,838	5,604	6,405

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /11-0139
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,213	1,213	1,213	1,213
1021	Unob Bal: Recov of prior year unpaid obligations	224	248	945	947
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,437	1,461	2,158	2,160
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,437	1,461	2,158	2,160

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,437	1,461	2,158	2,160
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,437	1,461	2,158	2,160
2500	Total budgetary resources	=====	=====	=====	=====
		1,437	1,461	2,158	2,160
2501	Memo: Budgetary resources, subj to apportionment	1,437	1,461	2,158	2,160
2503	Memo: Budgetary resources, direct unob bal, EOY	1,437	1,461	2,158	2,160

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,494	2,494	2,494	2,494
3020	Ob Bal: Outlays (gross)	-44	-593	-617	-652
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-224	-248	-945	-947
3050	Ob Bal: EOY: Unpaid obligations	2,225	1,652	932	894
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,494	2,494	2,494	2,494
3200	Obligated balance, end of year	=====	=====		
		2,225	1,652	932	894

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /11-0139
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	44	593	617	652
4020	Disc: Total outlays, gross	44	=====	617	652
4080	Disc: Outlays, net	44	=====	617	652
4190	Outlays, net (disc. and mand.)	44	=====	617	652

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /10-0139
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,157	2,157	2,157	2,157
1021	Unob Bal: Recov of prior year unpaid obligations	219	242	498	498
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,375	2,399	2,655	2,655
1700	BA: Disc: Spending auth: Collected	0	0	50	50
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	53	3	3
1750	BA: Disc: Spending auth: Total		=====		
		0	53	53	53
1900	Budget authority total (disc. and mand.)		=====		
		0	53	53	53
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,375	2,452	2,707	2,707

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	21	21	21
2004	Direct obligations incurred (total)		=====		
		0	21	21	21
2403	Unob Bal: Unapportioned: Other	2,375	2,431	2,686	2,686
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,375	2,431	2,686	2,686
2500	Total budgetary resources	=====	=====	=====	=====
		2,375	2,452	2,707	2,707
2501	Memo: Budgetary resources, subj to apportionment	2,375	2,452	2,707	2,707
2503	Memo: Budgetary resources, direct unob bal, EOY	2,375	2,431	2,686	2,686

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /10-0139
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,903	1,903	1,903	1,903
3011	Ob Bal: Obligations incurred: Expired accounts	0	21	21	21
3020	Ob Bal: Outlays (gross)	61	51	51	52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-219	-242	-498	-498
3050	Ob Bal: EOY: Unpaid obligations	1,745	1,732	1,476	1,477
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1	-1	-1	-1
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	-53	-3	-3
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1	-54	-4	-4
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,902	1,902	1,902	1,902
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,744	1,679	1,473	1,474

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	53	53	53
4011	Disc: Outlays from balances	-61	-51	-51	-52
4020	Disc: Total outlays, gross		=====		
		-61	-51	-51	-52
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-50	-50
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-50	-50
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-53	-3	-3
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-53	-3	-3
4080	Disc: Outlays, net		=====		
		-61	-51	-101	-102
4190	Outlays, net (disc. and mand.)		=====		
		-61	-51	-101	-102

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /09-0139
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	796	796	796	796
1021	Unob Bal: Recov of prior year unpaid obligations	60	40	38	68
1050	Unob Bal: Unobligated balance (total)		=====		
		856	836	833	864
1910	Total budgetary resources (disc. and mand.)		=====		
		856	836	833	864

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	28	30	25
2004	Direct obligations incurred (total)		=====		
		0	28	30	25
2403	Unob Bal: Unapportioned: Other	856	807	804	839
2490	Unob Bal: end of year		=====		
		856	807	804	839
2500	Total budgetary resources		=====		
		856	836	833	864
2501	Memo: Budgetary resources, subj to apportionment	856	836	833	864
2503	Memo: Budgetary resources, direct unob bal, EOY	856	807	804	839

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /09-0139
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	291	291	291	291
3011	Ob Bal: Obligations incurred: Expired accounts	0	28	30	25
3020	Ob Bal: Outlays (gross)	-13	60	57	50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-60	-40	-38	-68
3050	Ob Bal: EOY: Unpaid obligations	217	340	340	297
3100	Obligated balance, start of year		=====		
		291	291	291	291
3200	Obligated balance, end of year		=====		
		217	340	340	297

BA & O, Net

4011	Disc: Outlays from balances	13	-60	-57	-50
4020	Disc: Total outlays, gross		=====		
		13	-60	-57	-50
4080	Disc: Outlays, net		=====		
		13	-60	-57	-50
4190	Outlays, net (disc. and mand.)		=====		
		13	-60	-57	-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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /08-0139
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,348	1,348	1,348	1,348
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	5	24
1029	Unob Bal: Other balances withdrawn	0	0	0	-41
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,353	1,353	1,353	1,331
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,353	1,353	1,353	1,331

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	88	88	1,331
2004	Direct obligations incurred (total)		=====		=====
		0	88	88	1,331
2403	Unob Bal: Unapportioned: Other	1,353	1,265	1,265	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,353	1,265	1,265	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,353	1,353	1,353	1,331
2501	Memo: Budgetary resources, subj to apportionment	1,353	1,353	1,353	1,331
2503	Memo: Budgetary resources, direct unob bal, EOY	1,353	1,265	1,265	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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /08-0139
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	39	39	39	39
3011	Ob Bal: Obligations incurred: Expired accounts	0	88	88	1,331
3020	Ob Bal: Outlays (gross)	0	-79	-79	-1,346
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-5	-5	-24
3050	Ob Bal: EOY: Unpaid obligations	34	43	43	0
3100	Obligated balance, start of year		=====		
		39	39	39	39
3200	Obligated balance, end of year		=====		
		34	43	43	0

BA & O, Net

4011	Disc: Outlays from balances	0	79	79	1,346
4020	Disc: Total outlays, gross		=====		=====
		0	79	79	1,346
4080	Disc: Outlays, net		=====		=====
		0	79	79	1,346
4190	Outlays, net (disc. and mand.)		=====		=====
		0	79	79	1,346

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of Medicare Hearings and Appeals
Treasury Account:
Budget Account Id: 009-90-0139 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	6,065	6,065	6,065	6,065
1021	Unob Bal: Recov of prior year unpaid obligations	947	958	1,970	2,048
1029	Unob Bal: Other balances withdrawn	0	0	0	-41
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,012	7,023	8,035	8,072
1121	BA: Disc: Approps transferred from other accounts	0	0	1,200	1,200
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	0	1,200	1,200
1700	BA: Disc: Spending auth: Collected	0	18,153	29,264	45,117
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	53	3	23,406
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	35,120	16,966	39,030	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		35,120	35,172	68,297	68,523
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		35,120	35,172	69,497	69,723
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,131	42,195	77,532	77,795

Status of Budgetary Resources

2004	Direct obligations incurred (total)	15,292	31,974	49,659	70,877
2201	Unob Bal: Apportioned: Avail in the current period	19,849	3,314	1,795	76
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	16,951	0
2403	Unob Bal: Unapportioned: Other	6,990	6,908	9,126	6,842
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,840	10,222	27,872	6,918
2500	Total budgetary resources	=====	=====	=====	=====
		42,131	42,195	77,532	77,795
2501	Memo: Budgetary resources, subj to apportionment	42,131	42,195	77,532	77,795
2503	Memo: Budgetary resources, direct unob bal, EOY	26,840	10,222	27,872	6,918

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of Medicare Hearings and Appeals
Treasury Account:
Budget Account Id: 009-90-0139 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,174	14,174	14,174	14,174
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,270	31,805	49,498	69,474
3011	Ob Bal: Obligations incurred: Expired accounts	22	168	162	1,402
3020	Ob Bal: Outlays (gross)	-15,399	-34,611	-51,153	-73,445
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-947	-958	-1,970	-2,048
3050	Ob Bal: EOY: Unpaid obligations	13,120	10,577	10,710	9,557
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1	-1	-1	-1
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	-23,403
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	-53	-3	-3
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1	-54	-4	-23,407
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,173	14,173	14,173	14,173
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,119	10,524	10,706	-13,850

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		35,120	35,172	69,497	69,723
4010	Disc: Outlays from new authority	12,021	29,214	44,961	65,144
4011	Disc: Outlays from balances	3,378	5,398	6,192	8,302
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,399	34,611	51,153	73,445
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-18,153	-29,264	-45,117
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-18,153	-29,264	-45,117
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-23,403
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-53	-3	-3
4053	Disc: Offsets, BA only: Antic offsetting collect	-35,120	-16,966	-39,030	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-35,120	-17,019	-39,033	-23,406
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	0	1,200	1,200

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of Medicare Hearings and Appeals
Treasury Account:
Budget Account Id: 009-90-0139 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		15,399	16,458	21,889	28,328
4180,Budget authority, net (disc. and mand.)			=====	=====	=====
		0	0	1,200	1,200
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		15,399	16,458	21,889	28,328

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 28-75- /X -0140
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	15	15	15	15
2490	Unob Bal: end of year		=====		
		15	15	15	15
2500	Total budgetary resources		=====		
		15	15	15	15
2501	Memo: Budgetary resources, subj to apportionment	15	15	15	15
2503	Memo: Budgetary resources, direct unob bal, EOY	15	15	15	15

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /X -0140
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000 Unob Bal: Brought forward, October 1		1,259,631	1,259,631	1,259,631	1,259,631
1010 Unob Bal: Transferred to other accounts		-2,919	-2,919	-2,919	-2,919
1021 Unob Bal: Recov of prior year unpaid obligations		83,819	154,316	226,127	232,821
1050,Unob Bal: Unobligated balance (total)		=====	=====	=====	=====
		1,340,531	1,411,028	1,482,839	1,489,533
1100 BA: Disc: Appropriation		0	17,000	17,000	17,000
1130 BA: Disc: Appropriations permanently reduced		0	-34	-869	-869
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		0	16,966	16,131	16,131
1700 BA: Disc: Spending auth: Collected		1	1	1	11,286
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		1	1	1	11,286
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		1	16,967	16,132	27,417
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		1,340,532	1,427,995	1,498,971	1,516,950

Status of Budgetary Resources

2002 All Programs	4,551	66,236	145,086	697,435
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	4,551	66,236	145,086	697,435
2201 Unob Bal: Apportioned: Avail in the current period	1,109,921	1,051,500	936,926	642,125
2403 Unob Bal: Unapportioned: Other	226,060	310,259	416,959	177,391
2490,Unob Bal: end of year	=====	=====	=====	=====
	1,335,981	1,361,759	1,353,885	819,516
2500,Total budgetary resources	=====	=====	=====	=====
	1,340,532	1,427,995	1,498,971	1,516,950
2501 Memo: Budgetary resources, subj to apportionment	1,335,981	1,361,759	1,353,885	819,516
2501 Memo: Budgetary resources, subj to apportionment	4,551	66,236	145,086	697,435
Sub-Total, 2501	1,340,532	1,427,995	1,498,971	1,516,951

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /X -0140
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,335,981	1,361,759	1,353,885	819,516

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,411,334	2,411,334	2,411,334	2,411,334
3010 Ob Bal: Obligations incurred: Unexpired accounts	4,551	66,236	145,086	697,435
3020 Ob Bal: Outlays (gross)	-108,549	-310,934	-461,139	-592,153
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts	-83,819	-154,316	-226,127	-232,821
3050 Ob Bal: EOY: Unpaid obligations	2,223,517	2,012,321	1,869,155	2,283,795
3100,Obligated balance, start of year	=====	=====	=====	=====
	2,411,334	2,411,334	2,411,334	2,411,334
3200,Obligated balance, end of year	=====	=====	=====	=====
	2,223,517	2,012,321	1,869,155	2,283,795

BA & O, Net

4000,Disc: Budget authority, gross	1	=====	=====	=====
	16,967	16,132	27,417	
4011 Disc: Outlays from balances	108,549	310,934	461,139	592,153
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	108,549	310,934	461,139	592,153
4030 Disc: Offsets, BA and OL: Collections fm Fed srcls	-1	-1	-1	-11,286
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-1	-1	-1	-11,286
4070,Disc: Budget authority, net	0	=====	=====	=====
	16,966	16,131	16,131	
4080,Disc: Outlays, net	=====	=====	=====	=====
	108,548	310,933	461,138	580,866
4180,Budget authority, net (disc. and mand.)	0	=====	=====	=====
	16,966	16,131	16,131	
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	108,548	310,933	461,138	580,866

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -13/15-0140
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		10,042	809,981	809,981	809,981
1120 BA: Disc: Approps transferred to other accounts		0	-605,000	-753,845	-753,845
1130 BA: Disc: Appropriations permanently reduced		0	-20	-10,106	-10,106
1134 BA: Disc: Appropriations precluded from obligation		-5,174	0	0	0
1151 BA: Disc: Appropriations:Antic nonexpend trans net		0	-149,000	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		4,868	55,961	46,031	46,031
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		4,868	55,961	46,031	46,031
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		4,868	55,961	46,031	46,031

Status of Budgetary Resources

2002 Preparedness and Emergenc	0	0	471	122
2002 Hurricane Sandy Disaster	0	0	0	17,456
2004,Direct obligations incurred (total)		=====	=====	=====
	0	0	471	17,579
2201 Unob Bal: Apportioned: Avail in the current period	4,868	41,118	30,647	18,934
2403 Unob Bal: Unapportioned: Other	0	14,843	14,913	9,518
2490,Unob Bal: end of year	=====	=====	=====	=====
	4,868	55,961	45,560	28,452
2500,Total budgetary resources	=====	=====	=====	=====
	4,868	55,961	46,031	46,031
2501 Memo: Budgetary resources, subj to apportionment	4,868	55,961	45,560	28,452
2501 Memo: Budgetary resources, subj to apportionment	0	0	471	122
2501 Memo: Budgetary resources, subj to apportionment	0	0	0	17,456
Sub-Total, 2501	4,868	55,961	46,031	46,030
2503 Memo: Budgetary resources, direct unob bal, EOY	4,868	55,961	45,560	28,452

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -13/15-0140
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	471	17,579
3020	Ob Bal: Outlays (gross)	0	0	-44	-566
3050	Ob Bal: EOY: Unpaid obligations	0	0	426	17,012
3200	Obligated balance, end of year		=====		=====
		0	0	426	17,012

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	4,868	55,961	46,031	46,031
4010 Disc: Outlays from new authority	0	0	44	566
4020,Disc: Total outlays, gross		=====		
	0	0	44	566
4070,Disc: Budget authority, net	=====	=====	=====	=====
	4,868	55,961	46,031	46,031
4080,Disc: Outlays, net		=====		
	0	0	44	566
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	4,868	55,961	46,031	46,031
4190,Outlays, net (disc. and mand.)		=====		
	0	0	44	566

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -12/14-0140
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,934	5,934	5,934	5,934
1021	Unob Bal: Recov of prior year unpaid obligations	171	161	171	163
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,106	6,095	6,105	6,097
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,106	6,095	6,105	6,097

Status of Budgetary Resources

2002	Preparedness and Emerg Op	2,101	909	1,471	2,873
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,101	909	1,471	2,873
2201	Unob Bal: Apportioned: Avail in the current period	4,004	5,186	4,626	3,061
2403	Unob Bal: Unapportioned: Other	0	0	8	163
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,004	5,186	4,633	3,224
2500	Total budgetary resources	=====	=====	=====	=====
		6,106	6,095	6,105	6,097
2501	Memo: Budgetary resources, subj to apportionment	4,004	5,186	4,633	3,224
2501	Memo: Budgetary resources, subj to apportionment	2,101	909	1,471	2,873
	Sub-Total, 2501	6,105	6,095	6,104	6,097
2503	Memo: Budgetary resources, direct unob bal, EOY	4,004	5,186	4,633	3,224

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -12/14-0140
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,843	1,843	1,843	1,843
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,101	909	1,471	2,873
3020	Ob Bal: Outlays (gross)	-2,011	-2,461	-2,603	-3,626
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-171	-161	-171	-163
3050	Ob Bal: EOY: Unpaid obligations	1,762	130	541	927
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,843	1,843	1,843	1,843
3200	Obligated balance, end of year	=====	=====		
		1,762	130	541	927

BA & O, Net

4011	Disc: Outlays from balances	2,011	2,461	2,603	3,626
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,011	2,461	2,603	3,626
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,011	2,461	2,603	3,626
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,011	2,461	2,603	3,626

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -10/13-0140
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,083,690	1,083,690	1,083,690	1,083,690
1021	Unob Bal: Recov of prior year unpaid obligations	2,626	1,713	526	5,018
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,086,316	1,085,403	1,084,217	1,088,709
1134	BA: Disc: Appropriations precluded from obligation	-818,929	-717,196	-504,592	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		-818,929	-717,196	-504,592	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		-818,929	-717,196	-504,592	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		267,387	368,207	579,625	1,088,709

Status of Budgetary Resources

2002	BARDA	40,907	68,563	207,215	469,095
2002	BioShield	0	0	110,000	612,567
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		40,907	68,563	317,215	1,081,662
2201	Unob Bal: Apportioned: Avail in the current period	223,909	297,931	262,111	2,028
2403	Unob Bal: Unapportioned: Other	2,571	1,713	299	5,018
2490	Unob Bal: end of year	=====	=====	=====	=====
		226,480	299,644	262,410	7,047
2500	Total budgetary resources	=====	=====	=====	=====
		267,387	368,207	579,625	1,088,709
2501	Memo: Budgetary resources, subj to apportionment	226,480	299,644	262,410	7,047
2501	Memo: Budgetary resources, subj to apportionment	0	0	110,000	612,567
2501	Memo: Budgetary resources, subj to apportionment	40,907	68,563	207,215	469,095
	Sub-Total, 2501	267,387	368,207	579,625	1,088,709
2503	Memo: Budgetary resources, direct unob bal, EOY	226,480	299,644	262,410	7,047

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -10/13-0140
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,041,728	1,041,728	1,041,728	1,041,728
3010	Ob Bal: Obligations incurred: Unexpired accounts	40,907	68,563	317,215	1,081,662
3020	Ob Bal: Outlays (gross)	-73,306	-145,966	-241,180	-449,288
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,626	-1,713	-526	-5,018
3050	Ob Bal: EOY: Unpaid obligations	1,006,704	962,613	1,117,237	1,669,084
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,041,728	1,041,728	1,041,728	1,041,728
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,006,704	962,613	1,117,237	1,669,084

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		-818,929	-717,196	-504,592	0
4011	Disc: Outlays from balances	73,306	145,966	241,180	449,288
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		73,306	145,966	241,180	449,288
4070	Disc: Budget authority, net	=====	=====	=====	
		-818,929	-717,196	-504,592	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		73,306	145,966	241,180	449,288
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		-818,929	-717,196	-504,592	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		73,306	145,966	241,180	449,288

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /13-0140
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		561,812	558,395	558,395	558,395
1120 BA: Disc: Approps transferred to other accounts		0	0	-2,453	-2,453
1130 BA: Disc: Appropriations permanently reduced		0	-1,117	-28,539	-28,539
1134 BA: Disc: Appropriations precluded from obligation		-462,966	0	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		98,846	557,278	527,402	527,402
1700 BA: Disc: Spending auth: Collected		0	0	2,025	15,354
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		80,000	80,000	77,975	29,533
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		80,000	80,000	80,000	44,887
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		178,846	637,278	607,402	572,289
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		178,846	637,278	607,402	572,289

Status of Budgetary Resources

2002 Bioterrorism/Emergency Pr	23,144	55,198	91,078	478,778
2002 Medical Reserve Corps	495	883	4,508	10,518
2002 Dir Cybrsecrty 15 Reimb	2,693	4,970	16,754	36,438
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	26,332	61,052	112,341	525,735
2102 Dir Cybrsecrty 15 Reimb	0	0	0	2,500
2102 FEMA Mission Assignments	23,972	28,949	37,011	42,387
2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
	23,972	28,949	37,011	44,887
2201 Unob Bal: Apportioned: Avail in the current period	128,542	88,846	458,050	1,668
2403 Unob Bal: Unapportioned: Other	0	458,432	0	0
2490,Unob Bal: end of year	=====	=====	=====	=====
	128,542	547,277	458,050	1,668
2500,Total budgetary resources	=====	=====	=====	=====
	178,846	637,278	607,402	572,289

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /13-0140
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	128,542	547,277	458,050	1,668
2501	Memo: Budgetary resources, subj to apportionment	23,144	55,198	91,078	478,778
2501	Memo: Budgetary resources, subj to apportionment	495	883	4,508	10,518
2501	Memo: Budgetary resources, subj to apportionment	2,693	4,970	16,754	38,938
2501	Memo: Budgetary resources, subj to apportionment	23,972	28,949	37,011	42,387
	Sub-Total, 2501	178,846	637,277	607,401	572,289
2503	Memo: Budgetary resources, direct unob bal, EOY	72,514	496,226	415,061	1,668
2504	Memo: Budgetary resources, reimb unob bal, EOY	56,028	51,051	42,989	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	50,304	90,001	149,352	570,622
3020	Ob Bal: Outlays (gross)	-30,323	-63,271	-98,818	-176,682
3050	Ob Bal: EOY: Unpaid obligations	19,982	26,729	50,534	393,939
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-80,000	-80,000	-77,975	-29,533
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-80,000	-80,000	-77,975	-29,533
3200	Obligated balance, end of year	=====	=====	=====	=====
		-60,018	-53,271	-27,441	364,406

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		178,846	637,278	607,402	572,289
4010	Disc: Outlays from new authority	30,323	63,271	98,818	176,682
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		30,323	63,271	98,818	176,682
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-2,025	-15,354
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-2,025	-15,354
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-80,000	-80,000	-77,975	-29,533
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-80,000	-80,000	-77,975	-29,533
4070	Disc: Budget authority, net	=====	=====	=====	=====
		98,846	557,278	527,402	527,402

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /13-0140
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		30,323	63,271	96,793	161,329
<hr/>					
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		98,846	557,278	527,402	527,402
<hr/>					
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		30,323	63,271	96,793	161,329

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -11/12-0140
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	16	15	16	16
1050	Unob Bal: Unobligated balance (total)		=====		
		17	16	16	16
1910	Total budgetary resources (disc. and mand.)		=====		
		17	16	16	16

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	17	16	16	16
2490	Unob Bal: end of year		=====		
		17	16	16	16
2500	Total budgetary resources		=====		
		17	16	16	16
2501	Memo: Budgetary resources, subj to apportionment	17	16	16	16
2503	Memo: Budgetary resources, direct unob bal, EOY	17	16	16	16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	99	99	99	99
3020	Ob Bal: Outlays (gross)	-70	-71	-71	-72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16	-15	-16	-16
3050	Ob Bal: EOY: Unpaid obligations	12	13	13	12
3100	Obligated balance, start of year		=====		
		99	99	99	99
3200	Obligated balance, end of year		=====		
		12	13	13	12

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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 Health and Human Services
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Budget Account Id: 009-90-0140 Treasury Account Id: 75- -11/12-0140
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	70	71	71	72
4020	Disc: Total outlays, gross	70	=====	71	72
4080	Disc: Outlays, net	70	=====	71	72
4190	Outlays, net (disc. and mand.)	70	=====	71	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)

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FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	504	504	504	504
1021	Unob Bal: Recov of prior year unpaid obligations	9,229	6,810	1,571	1,851
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,732	7,314	2,074	2,355
1700	BA: Disc: Spending auth: Collected	462	4,833	4,946	27,878
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-462	-4,833	-4,946	-29,020
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-1,142
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-1,142
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,732	7,314	2,074	1,212

Status of Budgetary Resources

2002	Bioterrorism/Emergency	40	40	40	40
2002	Pandemic Influenza	0	2	2	2
2002	Medical Reserve Corps	71	12	12	12
2002	CyberSecurity	67	66	66	55
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		179	119	119	108
2403	Unob Bal: Unapportioned: Other	9,554	7,194	1,955	1,104
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,554	7,194	1,955	1,104
2500	Total budgetary resources	=====	=====	=====	=====
		9,732	7,314	2,074	1,212
2501	Memo: Budgetary resources, subj to apportionment	9,554	7,194	1,955	1,104
2501	Memo: Budgetary resources, subj to apportionment	40	40	40	40
2501	Memo: Budgetary resources, subj to apportionment	71	12	12	12
2501	Memo: Budgetary resources, subj to apportionment	67	66	66	55
2501	Memo: Budgetary resources, subj to apportionment	0	2	2	2
	Sub-Total, 2501	9,732	7,314	2,075	1,213

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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 Health and Human Services
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Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /12-0140
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	8,226	6,104	973	1,104
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,327	1,090	982	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	448,440	448,440	448,440	448,440
3011	Ob Bal: Obligations incurred: Expired accounts	179	119	119	108
3020	Ob Bal: Outlays (gross)	-79,027	-167,543	-266,235	-388,640
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,229	-6,810	-1,571	-1,851
3050	Ob Bal: EOY: Unpaid obligations	360,363	274,207	180,754	58,058
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-35,073	-35,073	-35,073	-35,073
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	462	4,833	4,946	29,020
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-34,611	-30,240	-30,127	-6,053
3100	Obligated balance, start of year	=====	=====	=====	=====
		413,367	413,367	413,367	413,367
3200	Obligated balance, end of year	=====	=====	=====	=====
		325,752	243,967	150,626	52,005

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
			0		-1,142
4011	Disc: Outlays from balances	79,027	167,543	266,235	388,640
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		79,027	167,543	266,235	388,640
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-462	-4,833	-4,946	-27,878
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-462	-4,833	-4,946	-27,878
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	462	4,833	4,946	29,020
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		462	4,833	4,946	29,020
4080	Disc: Outlays, net	=====	=====	=====	=====
		78,565	162,710	261,290	360,762
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		78,565	162,710	261,290	360,762

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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 Health and Human Services
Budget Bureau: Departmental Management
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Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /12-0140
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	682	682	682	682
1021	Unob Bal: Recov of prior year unpaid obligations	317	204	166	108
1050	Unob Bal: Unobligated balance (total)		=====		
		999	886	849	790
1910	Total budgetary resources (disc. and mand.)		=====		
		999	886	849	790

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	999	886	849	790
2490	Unob Bal: end of year		=====		
		999	886	849	790
2500	Total budgetary resources		=====		
		999	886	849	790
2501	Memo: Budgetary resources, subj to apportionment	999	886	849	790
2503	Memo: Budgetary resources, direct unob bal, EOY	999	886	849	790

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	113,084	113,084	113,084	113,084
3020	Ob Bal: Outlays (gross)	-25,341	-36,918	-54,258	-75,341
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-317	-204	-166	-108
3050	Ob Bal: EOY: Unpaid obligations	87,425	75,961	58,659	37,634
3100	Obligated balance, start of year	=====	=====	=====	=====
		113,084	113,084	113,084	113,084
3200	Obligated balance, end of year	=====	=====	=====	=====
		87,425	75,961	58,659	37,634

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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 Health and Human Services
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Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -10/11-0140
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	25,341	36,918	54,258	75,341
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,341	36,918	54,258	75,341
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,341	36,918	54,258	75,341
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,341	36,918	54,258	75,341

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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 Health and Human Services
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Budget Account: Public Health and Social Services Emergency Fund
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Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /11-0140
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,620	2,620	2,620	2,620
1021	Unob Bal: Recov of prior year unpaid obligations	2,500	2,285	2,110	2,108
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,120	4,905	4,730	4,728
1700	BA: Disc: Spending auth: Collected	275	519	2,769	2,768
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-275	-519	-2,769	-2,784
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-16
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-16
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,120	4,905	4,730	4,712

Status of Budgetary Resources

2002	Bioterrorism/Emergency	0	0	113	100
2002	Pandemic Influenza	25	25	25	800
2004	Direct obligations incurred (total)		=====		
		25	25	138	900
2403	Unob Bal: Unapportioned: Other	5,095	4,880	4,592	3,812
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,095	4,880	4,592	3,812
2500	Total budgetary resources	=====	=====	=====	=====
		5,120	4,905	4,730	4,712
2501	Memo: Budgetary resources, subj to apportionment	5,095	4,880	4,592	3,812
2501	Memo: Budgetary resources, subj to apportionment	0	0	113	100
2501	Memo: Budgetary resources, subj to apportionment	25	25	25	800
	Sub-Total, 2501	5,120	4,905	4,730	4,712
2503	Memo: Budgetary resources, direct unob bal, EOY	5,077	4,854	4,506	3,775
2504	Memo: Budgetary resources, reimb unob bal, EOY	18	25	87	37

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /11-0140
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		133,997	133,997	133,997	133,997
3011 Ob Bal: Obligations incurred: Expired accounts		25	25	138	900
3020 Ob Bal: Outlays (gross)		-43,672	-59,467	-79,445	-103,346
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-2,500	-2,285	-2,110	-2,108
3050 Ob Bal: EOY: Unpaid obligations		87,849	72,270	52,579	29,442
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-5,564	-5,564	-5,564	-5,564
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		275	519	2,769	2,784
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-5,289	-5,045	-2,796	-2,781
3100,Obligated balance, start of year		=====	=====	=====	=====
		128,432	128,432	128,432	128,432
3200,Obligated balance, end of year		=====	=====	=====	=====
		82,560	67,225	49,784	26,662

BA & O, Net

4000,Disc: Budget authority, gross		=====		=====
	0	0	0	-16
4011 Disc: Outlays from balances	43,672	59,467	79,445	103,346
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	43,672	59,467	79,445	103,346
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-275	-519	-2,769	-2,768
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-275	-519	-2,769	-2,768
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	275	519	2,769	2,784
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====
	275	519	2,769	2,784
4080,Disc: Outlays, net	=====	=====	=====	=====
	43,397	58,948	76,676	100,578
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	43,397	58,948	76,676	100,578

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -09/10-0140
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	698	698	698	698
1021	Unob Bal: Recov of prior year unpaid obligations	32,821	36,566	384	405
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,519	37,264	1,082	1,103
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,519	37,264	1,082	1,103

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	33,519	37,264	1,082	1,103
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,519	37,264	1,082	1,103
2500	Total budgetary resources	=====	=====	=====	=====
		33,519	37,264	1,082	1,103
2501	Memo: Budgetary resources, subj to apportionment	33,519	37,264	1,082	1,103
2503	Memo: Budgetary resources, direct unob bal, EOY	33,519	37,264	1,082	1,103

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	57,173	57,173	57,173	57,173
3020	Ob Bal: Outlays (gross)	-6,511	-13,960	-19,345	-28,675
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32,821	-36,566	-384	-405
3050	Ob Bal: EOY: Unpaid obligations	17,841	6,647	37,444	28,093
3100	Obligated balance, start of year	=====	=====	=====	=====
		57,173	57,173	57,173	57,173
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,841	6,647	37,444	28,093

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -09/10-0140
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	6,511	13,960	19,345	28,675
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,511	13,960	19,345	28,675
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,511	13,960	19,345	28,675
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,511	13,960	19,345	28,675

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /10-0140
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,752	9,752	9,752	9,752
1021	Unob Bal: Recov of prior year unpaid obligations	2,378	2,519	3,105	1,856
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,130	12,271	12,857	11,607
1700	BA: Disc: Spending auth: Collected	64	316	3,898	3,898
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-64	-316	-3,898	-4,023
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-125
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-125
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,130	12,271	12,857	11,482

Status of Budgetary Resources

2002	Bioterrorism/Emergency Pr	0	0	49	32
2004	Direct obligations incurred (total)		=====		
		0	0	49	32
2403	Unob Bal: Unapportioned: Other	12,130	12,271	12,808	11,450
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,130	12,271	12,808	11,450
2500	Total budgetary resources	=====	=====	=====	=====
		12,130	12,271	12,857	11,482
2501	Memo: Budgetary resources, subj to apportionment	12,130	12,271	12,808	11,450
2501	Memo: Budgetary resources, subj to apportionment	0	0	49	32
	Sub-Total, 2501	12,130	12,271	12,857	11,482
2503	Memo: Budgetary resources, direct unob bal, EOY	11,452	11,440	11,974	11,107
2504	Memo: Budgetary resources, reimb unob bal, EOY	678	831	834	343

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /10-0140
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		27,927	27,927	27,927	27,927
3011 Ob Bal: Obligations incurred: Expired accounts		0	0	49	32
3020 Ob Bal: Outlays (gross)		-7,104	-8,906	-9,631	-6,069
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-2,378	-2,519	-3,105	-1,856
3050 Ob Bal: EOY: Unpaid obligations		18,444	16,502	15,240	20,035
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-12,193	-12,193	-12,193	-12,193
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		64	316	3,898	4,023
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-12,129	-11,877	-8,295	-8,170
3100,Obligated balance, start of year		=====	=====	=====	=====
		15,733	15,733	15,733	15,733
3200,Obligated balance, end of year		=====	=====	=====	=====
		6,315	4,625	6,945	11,865

BA & O, Net

4000,Disc: Budget authority, gross		=====		=====
	0	0	0	-125
4011 Disc: Outlays from balances	7,104	8,906	9,631	6,069
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	7,104	8,906	9,631	6,069
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-64	-316	-3,898	-3,898
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-64	-316	-3,898	-3,898
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	64	316	3,898	4,023
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====
	64	316	3,898	4,023
4080,Disc: Outlays, net	=====	=====	=====	=====
	7,040	8,590	5,732	2,170
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	7,040	8,590	5,732	2,170

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -08/09-0140
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,186	2,186	2,186	2,186
1021	Unob Bal: Recov of prior year unpaid obligations	102	102	227	416
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,288	2,288	2,413	2,602
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,288	2,288	2,413	2,602

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,288	2,288	2,413	2,602
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,288	2,288	2,413	2,602
2500	Total budgetary resources	=====	=====	=====	=====
		2,288	2,288	2,413	2,602
2501	Memo: Budgetary resources, subj to apportionment	2,288	2,288	2,413	2,602
2503	Memo: Budgetary resources, direct unob bal, EOY	2,288	2,288	2,413	2,602

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,357	1,357	1,357	1,357
3020	Ob Bal: Outlays (gross)	310	-615	-930	-930
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-102	-102	-227	-416
3050	Ob Bal: EOY: Unpaid obligations	1,565	640	199	10
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,357	1,357	1,357	1,357
3200	Obligated balance, end of year	=====	=====		
		1,565	640	199	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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -08/09-0140
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-310	615	930	930
4020	Disc: Total outlays, gross	=====	=====		
		-310	615	930	930
4080	Disc: Outlays, net	=====	=====		
		-310	615	930	930
4190	Outlays, net (disc. and mand.)	=====	=====		
		-310	615	930	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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /09-0140
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,474	5,474	5,474	5,474
1021	Unob Bal: Recov of prior year unpaid obligations	2,295	2,433	2,573	3,044
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,769	7,907	8,047	8,518
1700	BA: Disc: Spending auth: Collected	2,075	2,084	2,084	2,084
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,075	-2,084	-2,084	-2,156
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-71
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-71
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,769	7,907	8,047	8,447

Status of Budgetary Resources

2002	All Programs	0	0	93	93
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	93	93
2403	Unob Bal: Unapportioned: Other	7,769	7,907	7,954	8,354
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,769	7,907	7,954	8,354
2500	Total budgetary resources	=====	=====	=====	=====
		7,769	7,907	8,047	8,447
2501	Memo: Budgetary resources, subj to apportionment	7,769	7,907	7,954	8,354
2501	Memo: Budgetary resources, subj to apportionment	0	0	93	93
	Sub-Total, 2501	7,769	7,907	8,047	8,447
2503	Memo: Budgetary resources, direct unob bal, EOY	7,348	7,486	7,466	7,913
2504	Memo: Budgetary resources, reimb unob bal, EOY	421	420	488	441

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /09-0140
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		23,745	23,745	23,745	23,745
3011 Ob Bal: Obligations incurred: Expired accounts		0	0	93	93
3020 Ob Bal: Outlays (gross)		360	-1,123	-2,310	-3,218
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-2,295	-2,433	-2,573	-3,044
3050 Ob Bal: EOY: Unpaid obligations		21,811	20,189	18,955	17,576
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-4,536	-4,536	-4,536	-4,536
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		2,075	2,084	2,084	2,156
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-2,461	-2,452	-2,452	-2,380
3100,Obligated balance, start of year		=====	=====	=====	=====
		19,209	19,209	19,209	19,209
3200,Obligated balance, end of year		=====	=====	=====	=====
		19,350	17,738	16,504	15,195

BA & O, Net

4000,Disc: Budget authority, gross		=====		=====
	0	0	0	-71
4011 Disc: Outlays from balances	-360	1,123	2,310	3,218
4020,Disc: Total outlays, gross		=====	=====	=====
	-360	1,123	2,310	3,218
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,075	-2,084	-2,084	-2,084
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-2,075	-2,084	-2,084	-2,084
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,075	2,084	2,084	2,156
4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
	2,075	2,084	2,084	2,156
4080,Disc: Outlays, net	=====	=====		=====
	-2,436	-961	225	1,134
4190,Outlays, net (disc. and mand.)	=====	=====		=====
	-2,436	-961	225	1,134

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /08-0140
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,261	9,261	9,261	9,261
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-12,175
1021	Unob Bal: Recov of prior year unpaid obligations	101	124	4,613	45,217
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,510
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,362	9,385	13,874	32,793
1700	BA: Disc: Spending auth: Collected	0	2,111	2,317	4,366
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-2,111	-2,317	-36,345
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-31,979
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-31,979
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		9,362	9,385	13,874	814

Status of Budgetary Resources

2002	All Programs	54	27	27	8,643
2004	Direct obligations incurred (total)		=====		=====
		54	27	27	8,643
2102	All Programs	13	0	0	-7,829
2104	Reimbursable obligations incurred (total)		=====		=====
		13	0	0	-7,829
2403	Unob Bal: Unapportioned: Other	1,064	9,358	13,847	0
2403	Unob Bal: Unapportioned: Other	8,231	0	0	0
	Sub-Total, 2403	9,295	9,358	13,847	0
2490	Unob Bal: end of year	=====	=====	=====	
		9,295	9,358	13,847	0
2500	Total budgetary resources	=====	=====	=====	
		9,362	9,385	13,874	814
2501	Memo: Budgetary resources, subj to apportionment	1,064	9,358	13,847	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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /08-0140
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	8,298	27	27	814
	Sub-Total, 2501	9,362	9,385	13,874	814
2503	Memo: Budgetary resources, direct unob bal, EOY	8,231	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	8,279	9,370	0
	Sub-Total, 2503	8,231	8,279	9,370	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,064	1,079	4,476	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	51,177	51,177	51,177	51,177
3011	Ob Bal: Obligations incurred: Expired accounts	67	27	27	814
3020	Ob Bal: Outlays (gross)	-1,443	-4,476	-6,449	-6,774
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-101	-124	-4,613	-45,217
3050	Ob Bal: EOY: Unpaid obligations	49,699	46,604	40,142	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-36,345	-36,345	-36,345	-36,345
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	2,111	2,317	36,345
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-36,345	-34,234	-34,027	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,832	14,832	14,832	14,832
3200	Obligated balance, end of year	=====	=====	=====	
		13,355	12,371	6,115	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-31,979
4011	Disc: Outlays from balances	1,443	4,476	6,449	6,774
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,443	4,476	6,449	6,774
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2,111	-2,317	-4,366
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-2,111	-2,317	-4,366
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	2,111	2,317	36,345
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	2,111	2,317	36,345

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /08-0140
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		1,443	2,365	4,131	2,408
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,443	2,365	4,131	2,408

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /06-0140
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	65	65	65	65
1050	Unob Bal: Unobligated balance (total)		=====		
		65	65	65	65
1700	BA: Disc: Spending auth: Collected	0	0	38,360	43,702
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-38,360	-43,702
1910	Total budgetary resources (disc. and mand.)		=====		
		65	65	65	65

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	65	0	0	65
2403	Unob Bal: Unapportioned: Other	0	65	65	0
	Sub-Total, 2403	65	65	65	65
2490	Unob Bal: end of year		=====		
		65	65	65	65
2500	Total budgetary resources		=====		
		65	65	65	65
2501	Memo: Budgetary resources, subj to apportionment	0	65	65	0
2501	Memo: Budgetary resources, subj to apportionment	65	0	0	65
	Sub-Total, 2501	65	65	65	65
2504	Memo: Budgetary resources, reimb unob bal, EOY	65	0	0	65
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	65	65	0
	Sub-Total, 2504	65	65	65	65

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /06-0140
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		143,680	143,680	143,680	143,680
3020 Ob Bal: Outlays (gross)		-14,401	-16,593	-39,754	-44,617
3050 Ob Bal: EOY: Unpaid obligations		129,279	127,087	103,926	99,063
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-147,677	-147,677	-147,677	-147,677
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		0	0	38,360	43,702
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-147,677	-147,677	-109,317	-103,976
3100,Obligated balance, start of year		=====	=====	=====	=====
		-3,997	-3,997	-3,997	-3,997
3200,Obligated balance, end of year		=====	=====	=====	=====
		-18,399	-20,591	-5,391	-4,912

BA & O, Net

4011 Disc: Outlays from balances		14,401	16,593	39,754	44,617
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		14,401	16,593	39,754	44,617
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		0	0	-38,360	-43,702
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		0	0	-38,360	-43,702
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		0	0	38,360	43,702
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		0	0	38,360	43,702
4080,Disc: Outlays, net		=====	=====	=====	
		14,401	16,593	1,394	915
4190,Outlays, net (disc. and mand.)		=====	=====	=====	
		14,401	16,593	1,394	915

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund, Recovery Act
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -09/10-0141
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,087	1,087	1,087	1,087
1021	Unob Bal: Recov of prior year unpaid obligations	0	9	14	137
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,087	1,096	1,101	1,224
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,087	1,096	1,101	1,224

Status of Budgetary Resources

2002	"Recovery Act" PHSSEF IT	3	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3	0	0	0
2403	Unob Bal: Unapportioned: Other	1	1	1	1
2403	Unob Bal: Unapportioned: Other	1,082	1,095	1,100	1,222
	Sub-Total, 2403	1,083	1,096	1,101	1,223
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,083	1,096	1,101	1,224
2500	Total budgetary resources	=====	=====	=====	=====
		1,087	1,096	1,101	1,224
2501	Memo: Budgetary resources, subj to apportionment	3	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	1
2501	Memo: Budgetary resources, subj to apportionment	1,082	1,095	1,100	1,222
	Sub-Total, 2501	1,086	1,096	1,101	1,223
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	1	1
2503	Memo: Budgetary resources, direct unob bal, EOY	1,082	1,095	1,100	1,222
	Sub-Total, 2503	1,083	1,096	1,101	1,223

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund, Recovery Act
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -09/10-0141
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	132	132	132	132
3011	Ob Bal: Obligations incurred: Expired accounts	3	0	0	0
3020	Ob Bal: Outlays (gross)	0	1	1	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-9	-14	-137
3050	Ob Bal: EOY: Unpaid obligations	135	124	119	-4
3100	Obligated balance, start of year		=====		
		132	132	132	132
3200	Obligated balance, end of year		=====		
		135	124	119	-4

BA & O, Net

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

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Public Health and Social Services Emergency Fund
Treasury Account:
Budget Account Id: 009-90-0140 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	2,381,598	2,381,598	2,381,598	2,381,598
1010	Unob Bal: Transferred to other accounts	-2,919	-2,919	-2,919	-2,919
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-12,175
1021	Unob Bal: Recov of prior year unpaid obligations	136,376	207,257	241,605	293,161
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,510
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,515,055	2,585,936	2,620,284	2,650,155
1100	BA: Disc: Appropriation	571,854	1,385,376	1,385,376	1,385,376
1120	BA: Disc: Approps transferred to other accounts	0	-605,000	-756,298	-756,298
1130	BA: Disc: Appropriations permanently reduced	0	-1,171	-39,513	-39,513
1134	BA: Disc: Appropriations precluded from obligation	-1,287,070	-717,196	-504,592	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-149,000	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-715,215	-86,991	84,972	589,564
1700	BA: Disc: Spending auth: Collected	2,877	9,865	56,400	111,335
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	77,124	70,136	23,601	-88,496
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		80,001	80,001	80,001	22,840
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-635,215	-6,990	164,973	612,404
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,879,841	2,578,946	2,785,257	3,262,559

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Public Health and Social Services Emergency Fund
Treasury Account:
Budget Account Id: 009-90-0140 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)	74,153	196,931	577,011	2,335,059
2104	Reimbursable obligations incurred (total)	23,985	28,949	37,011	37,058
2201	Unob Bal: Apportioned: Avail in the current period	1,471,244	1,484,580	1,692,360	667,816
2403	Unob Bal: Unapportioned: Other	310,459	868,486	478,875	222,626
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,781,703	2,353,066	2,171,235	890,441
2500	Total budgetary resources	=====	=====	=====	=====
		1,879,841	2,578,946	2,785,257	3,262,559
2501	Memo: Budgetary resources, subj to apportionment	1,879,841	2,578,946	2,785,257	3,262,559
2503	Memo: Budgetary resources, direct unob bal, EOY	1,722,101	2,298,504	2,121,314	889,555
2504	Memo: Budgetary resources, reimb unob bal, EOY	59,602	54,562	49,922	887
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,455,717	4,455,717	4,455,717	4,455,717
3010	Ob Bal: Obligations incurred: Unexpired accounts	97,864	225,709	613,596	2,370,170
3011	Ob Bal: Obligations incurred: Expired accounts	274	172	426	1,947
3020	Ob Bal: Outlays (gross)	-391,089	-832,304	-1,282,211	-1,879,996
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-86,617	-156,190	-226,824	-238,002
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-49,760	-51,067	-14,780	-55,158
3050	Ob Bal: EOY: Unpaid obligations	4,026,390	3,642,036	3,545,923	4,654,678
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-241,389	-241,389	-241,389	-241,389
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-80,000	-80,000	-77,975	-29,533
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,876	9,864	54,375	118,029
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-318,513	-311,525	-264,990	-152,893
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,214,328	4,214,328	4,214,328	4,214,328
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,707,877	3,330,512	3,280,933	4,501,785

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Public Health and Social Services Emergency Fund
Treasury Account:
Budget Account Id: 009-90-0140 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		=====	=====	=====	=====
		-635,215	-6,990	164,973	612,404
4010 Disc: Outlays from new authority		30,323	63,271	98,862	177,249
4011 Disc: Outlays from balances		360,766	769,032	1,183,349	1,702,747
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		391,089	832,304	1,282,211	1,879,996
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-2,877	-9,865	-56,400	-111,335
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-2,877	-9,865	-56,400	-111,335
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		-80,000	-80,000	-77,975	-29,533
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		2,876	9,864	54,375	118,029
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-77,124	-70,136	-23,601	88,496
4070,Disc: Budget authority, net		=====	=====	=====	=====
		-715,215	-86,991	84,972	589,564
4080,Disc: Outlays, net		=====	=====	=====	=====
		388,212	822,438	1,225,811	1,768,660
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		-715,215	-86,991	84,972	589,564
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		388,212	822,438	1,225,811	1,768,660

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Treasury Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 009-90-0145 Treasury Account Id: 75- - /X -0145
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,762	3,762	3,762	3,762
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	327
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,762	3,765	3,765	4,089
1220	BA: Mand: Approps transferred to other accounts	0	-32,322	-32,322	-57,701
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	-32,322	-32,322	-57,701
1800	BA: Mand: Spending auth: Collected	40,403	40,403	40,403	72,127
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		40,403	40,403	40,403	72,127
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		40,403	8,081	8,081	14,425
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,165	11,846	11,846	18,514

Status of Budgetary Resources

2002	Secretary's Allocation	198	1,751	3,520	7,247
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		198	1,751	3,520	7,247
2201	Unob Bal: Apportioned: Avail in the current period	19,532	9,486	7,717	10,335
2403	Unob Bal: Unapportioned: Other	24,435	609	609	933
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,967	10,095	8,326	11,267
2500	Total budgetary resources	=====	=====	=====	=====
		44,165	11,846	11,846	18,514
2501	Memo: Budgetary resources, subj to apportionment	43,967	10,095	8,326	11,267
2501	Memo: Budgetary resources, subj to apportionment	198	1,751	3,520	7,247
	Sub-Total, 2501	44,165	11,846	11,846	18,514
2503	Memo: Budgetary resources, direct unob bal, EOY	25,243	10,095	8,326	11,267
2504	Memo: Budgetary resources, reimb unob bal, EOY	18,724	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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Treasury Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 009-90-0145 Treasury Account Id: 75- - /X -0145
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		3,290	3,290	3,290	3,290
3010 Ob Bal: Obligations incurred: Unexpired accounts		198	1,751	3,520	7,247
3020 Ob Bal: Outlays (gross)		-63	-247	-326	-1,007
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts		0	-3	-3	-327
3050 Ob Bal: EOY: Unpaid obligations		3,424	4,790	6,480	9,202
3100,Obligated balance, start of year		=====	=====	=====	=====
		3,290	3,290	3,290	3,290
3200,Obligated balance, end of year		=====	=====	=====	=====
		3,424	4,790	6,480	9,202

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	40,403	8,081	8,081	14,425
4100 Mand: Outlays from new authority	0	27	88	354
4101 Mand: Outlays from balances	63	220	238	653
4110 Mand: Total outlays, gross	63	247	326	1,007
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	-40,403	-40,403	-40,403	-72,127
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-40,403	-40,403	-40,403	-72,127
4160,Mand: Budget authority, net		=====	=====	=====
	0	-32,322	-32,322	-57,701
4170,Mand: Outlays, net	=====	=====	=====	=====
	-40,340	-40,156	-40,077	-71,120
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	0	-32,322	-32,322	-57,701
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	-40,340	-40,156	-40,077	-71,120

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Treasury Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 009-90-0145 Treasury Account Id: 75-75- /X -0145
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	24,082	24,082	24,082	24,082
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,082	24,082	24,082	24,082
1221	BA: Mand: Approps transferred from other accounts	0	32,322	32,322	57,701
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	32,322	32,322	57,701
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	32,322	32,322	57,701
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,082	56,404	56,404	81,783

Status of Budgetary Resources

2002	AHRO Allocation Account	5,780	12,653	19,932	44,157
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,780	12,653	19,932	44,157
2201	Unob Bal: Apportioned: Avail in the current period	18,302	43,750	36,472	37,626
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,302	43,750	36,472	37,626
2500	Total budgetary resources	=====	=====	=====	=====
		24,082	56,404	56,404	81,783
2501	Memo: Budgetary resources, subj to apportionment	18,302	43,750	36,472	37,626
2501	Memo: Budgetary resources, subj to apportionment	5,780	12,653	19,932	44,157
	Sub-Total, 2501	24,082	56,403	56,404	81,783
2503	Memo: Budgetary resources, direct unob bal, EOY	18,302	43,750	36,472	37,626

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Treasury Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 009-90-0145 Treasury Account Id: 75-75- /X -0145
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,671	5,671	5,671	5,671
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,780	12,653	19,932	44,157
3020	Ob Bal: Outlays (gross)	-603	-3,126	-5,256	-10,389
3050	Ob Bal: EOY: Unpaid obligations	10,848	15,198	20,347	39,440
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,671	5,671	5,671	5,671
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,848	15,198	20,347	39,440

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	=====	=====
			32,322	32,322	57,701
4100	Mand: Outlays from new authority	1	1	433	1,132
4101	Mand: Outlays from balances	602	3,125	4,824	9,257
4110	Mand: Total outlays, gross	603	3,126	5,256	10,389
4160	Mand: Budget authority, net	0	=====	=====	=====
			32,322	32,322	57,701
4170	Mand: Outlays, net	603	=====	=====	=====
			3,126	5,256	10,389
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			32,322	32,322	57,701
4190	Outlays, net (disc. and mand.)	603	=====	=====	=====
			3,126	5,256	10,389

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Transfers from the Patient-Centered Outcomes Rese
Treasury Account:
Budget Account Id: 009-90-0145 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	27,844	27,844	27,844	27,844
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	327
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,844	27,847	27,847	28,171
1220	BA: Mand: Approps transferred to other accounts	0	-32,322	-32,322	-57,701
1221	BA: Mand: Approps transferred from other accounts	0	32,322	32,322	57,701
1800	BA: Mand: Spending auth: Collected	40,403	40,403	40,403	72,127
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		40,403	40,403	40,403	72,127
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		40,403	40,403	40,403	72,127
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		68,246	68,250	68,250	100,297

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,978	14,404	23,452	51,404
2201	Unob Bal: Apportioned: Avail in the current period	37,833	53,237	44,189	47,960
2403	Unob Bal: Unapportioned: Other	24,435	609	609	933
2490	Unob Bal: end of year	=====	=====	=====	=====
		62,269	53,846	44,798	48,893
2500	Total budgetary resources	=====	=====	=====	=====
		68,246	68,250	68,250	100,297
2501	Memo: Budgetary resources, subj to apportionment	68,246	68,250	68,250	100,297
2503	Memo: Budgetary resources, direct unob bal, EOY	43,544	53,846	44,798	48,893
2504	Memo: Budgetary resources, reimb unob bal, EOY	18,724	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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Transfers from the Patient-Centered Outcomes Rese
Treasury Account:
Budget Account Id: 009-90-0145 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	8,961	8,961	8,961	8,961
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,978	14,404	23,452	51,404
3020	Ob Bal: Outlays (gross)	-666	-3,374	-5,582	-11,396
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3	-3	-327
3050	Ob Bal: EOY: Unpaid obligations	14,272	19,988	26,827	48,642
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,961	8,961	8,961	8,961
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,272	19,988	26,827	48,642

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		40,403	40,403	40,403	72,127
4100	Mand: Outlays from new authority	1	28	521	1,486
4101	Mand: Outlays from balances	665	3,345	5,061	9,910
4110	Mand: Total outlays, gross	666	3,374	5,582	11,396
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	-40,403	-40,403	-40,403	-72,127
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40,403	-40,403	-40,403	-72,127
4170	Mand: Outlays, net	=====	=====	=====	=====
		-39,737	-37,029	-34,820	-60,731
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-39,737	-37,029	-34,820	-60,731

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Prevention and Wellness Fund, Recovery Act
Treasury Account: Prevention and Wellness Fund, Recovery Act
Budget Account Id: 009-90-0144 Treasury Account Id: 75- -09/10-0144
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,213	2,213	2,213	2,213
1021	Unob Bal: Recov of prior year unpaid obligations	161	1,312	1,240	1,607
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,374	3,526	3,454	3,821
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,374	3,526	3,454	3,821

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,374	3,526	3,454	3,821
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,374	3,526	3,454	3,821
2500	Total budgetary resources	=====	=====	=====	=====
		2,374	3,526	3,454	3,821
2501	Memo: Budgetary resources, subj to apportionment	2,374	3,526	3,454	3,821
2503	Memo: Budgetary resources, direct unob bal, EOY	2,374	3,526	3,454	3,821

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,944	1,944	1,944	1,944
3020	Ob Bal: Outlays (gross)	-153	-223	-246	-244
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-161	-1,312	-1,240	-1,607
3050	Ob Bal: EOY: Unpaid obligations	1,630	409	458	92
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,944	1,944	1,944	1,944
3200	Obligated balance, end of year	=====	=====		
		1,630	409	458	92

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Prevention and Wellness Fund, Recovery Act
Treasury Account: Prevention and Wellness Fund, Recovery Act
Budget Account Id: 009-90-0144 Treasury Account Id: 75- -09/10-0144
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	153	223	246	244
4020	Disc: Total outlays, gross		=====		
		153	223	246	244
4080	Disc: Outlays, net		=====		
		153	223	246	244
4190	Outlays, net (disc. and mand.)		=====		
		153	223	246	244

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Prevention and Wellness Fund, Recovery Act
Treasury Account:
Budget Account Id: 009-90-0144 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	2,213	2,213	2,213	2,213
1021	Unob Bal: Recov of prior year unpaid obligations	161	1,312	1,240	1,607
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,374	3,526	3,454	3,821
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,374	3,526	3,454	3,821

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,374	3,526	3,454	3,821
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,374	3,526	3,454	3,821
2500	Total budgetary resources	=====	=====	=====	=====
		2,374	3,526	3,454	3,821
2501	Memo: Budgetary resources, subj to apportionment	2,374	3,526	3,454	3,821
2503	Memo: Budgetary resources, direct unob bal, EOY	2,374	3,526	3,454	3,821

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,944	1,944	1,944	1,944
3020	Ob Bal: Outlays (gross)	-153	-223	-246	-244
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-161	-1,312	-1,240	-1,607
3050	Ob Bal: EOY: Unpaid obligations	1,630	409	458	92
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,944	1,944	1,944	1,944
3200	Obligated balance, end of year	=====	=====		
		1,630	409	458	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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Prevention and Wellness Fund, Recovery Act
Treasury Account:
Budget Account Id: 009-90-0144 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	153	223	246	244
4020	Disc: Total outlays, gross	153	=====	246	244
<hr/>					
4080	Disc: Outlays, net	153	=====	246	244
<hr/>					
4190	Outlays, net (disc. and mand.)	153	=====	246	244
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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Nonrecurring Expenses Fund
Treasury Account: Nonrecurring Expenses Fund
Budget Account Id: 009-90-0125 Treasury Account Id: 75- - /X -0125
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	-350,000	-490,000
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	489,354	863,468
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	110,646	0
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	250,000	373,468
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	250,000	373,468

Status of Budgetary Resources

2002	Office of Medicare Hearin	0	0	145	0
2002	Nonrecurring Exp Fund Prj	0	0	0	97,705
2004	Direct obligations incurred (total)		=====		=====
		0	0	145	97,705
2201	Unob Bal: Apportioned: Avail in the current period	0	0	103,855	8,250
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	40,646	0
2403	Unob Bal: Unapportioned: Other	0	0	105,354	267,513
2490	Unob Bal: end of year		=====	=====	=====
		0	0	249,855	275,763
2500	Total budgetary resources		=====	=====	=====
		0	0	250,000	373,468
2501	Memo: Budgetary resources, subj to apportionment	0	0	145	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	97,705
2501	Memo: Budgetary resources, subj to apportionment	0	0	249,855	275,763
	Sub-Total, 2501	0	0	250,000	373,468
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	249,855	275,763

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Nonrecurring Expenses Fund
Treasury Account: Nonrecurring Expenses Fund
Budget Account Id: 009-90-0125 Treasury Account Id: 75- - /X -0125
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	145	97,705
3020	Ob Bal: Outlays (gross)	0	0	-94	-446
3050	Ob Bal: EOY: Unpaid obligations	0	0	51	97,259
3200	Obligated balance, end of year		=====		=====
		0	0	51	97,259

BA & O, Net

4010	Disc: Outlays from new authority	0	0	94	0
4011	Disc: Outlays from balances	0	0	0	446
4020	Disc: Total outlays, gross		=====		
		0	0	94	446
4080	Disc: Outlays, net		=====		
		0	0	94	446
4190	Outlays, net (disc. and mand.)		=====		
		0	0	94	446

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Nonrecurring Expenses Fund
Treasury Account: Nonrecurring Expenses Fund
Budget Account Id: 009-90-0125 Treasury Account Id: 75-75- /X -0125
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	325,000	490,000
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	25,000	0
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	350,000	490,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	350,000	490,000

Status of Budgetary Resources

2002	Nonrecurring Exp Fund Prj	0	0	0	479,980
2002	CSM-Marketplace Activitie	0	0	45,286	0
2002	CMS-Program Mangement Act	0	0	136,862	0
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	182,148	479,980
2201	Unob Bal: Apportioned: Avail in the current period	0	0	167,852	10,020
2490	Unob Bal: end of year		=====	=====	=====
		0	0	167,852	10,020
2500	Total budgetary resources		=====	=====	=====
		0	0	350,000	490,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	479,980
2501	Memo: Budgetary resources, subj to apportionment	0	0	167,852	10,020
	Sub-Total, 2501	0	0	167,852	490,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	45,286	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	136,862	0
	Sub-Total, 2501	0	0	182,148	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	167,852	10,020

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Nonrecurring Expenses Fund
Treasury Account: Nonrecurring Expenses Fund
Budget Account Id: 009-90-0125 Treasury Account Id: 75-75- /X -0125
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	182,148	479,980
3020	Ob Bal: Outlays (gross)	0	0	-12,171	-72,184
3050	Ob Bal: EOY: Unpaid obligations	0	0	169,977	407,796
3200	Obligated balance, end of year		=====	=====	=====
		0	0	169,977	407,796

BA & O, Net

4010	Disc: Outlays from new authority	0	0	12,171	0
4011	Disc: Outlays from balances	0	0	0	72,184
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	12,171	72,184
4080	Disc: Outlays, net		=====	=====	=====
		0	0	12,171	72,184
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	12,171	72,184

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Nonrecurring Expenses Fund
Treasury Account:
Budget Account Id: 009-90-0125 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	-350,000	-490,000
1011	Unob Bal: Transferred from other accounts	0	0	325,000	490,000
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	514,354	863,468
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	110,646	0
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	600,000	863,468
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	600,000	863,468

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	182,293	577,685
2201	Unob Bal: Apportioned: Avail in the current period	0	0	271,707	18,270
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	40,646	0
2403	Unob Bal: Unapportioned: Other	0	0	105,354	267,513
2490	Unob Bal: end of year		=====	=====	=====
		0	0	417,707	285,783
2500	Total budgetary resources		=====	=====	=====
		0	0	600,000	863,468
2501	Memo: Budgetary resources, subj to apportionment	0	0	600,000	863,468
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	417,707	285,783

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

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Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Nonrecurring Expenses Fund
Treasury Account:
Budget Account Id: 009-90-0125 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	182,293	577,685
3020	Ob Bal: Outlays (gross)	0	0	-12,265	-72,630
3050	Ob Bal: EOY: Unpaid obligations	0	0	170,028	505,056
3200	Obligated balance, end of year		=====	=====	=====
		0	0	170,028	505,056

BA & O, Net

4010	Disc: Outlays from new authority	0	0	12,265	0
4011	Disc: Outlays from balances	0	0	0	72,630
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	12,265	72,630
4080	Disc: Outlays, net		=====	=====	=====
		0	0	12,265	72,630
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	12,265	72,630

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 16-75- /X -0119
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,647	8,647	8,647	8,647
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	2	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,648	8,648	8,649	8,649
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-8,649
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	0	-8,649
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-8,649
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,648	8,648	8,649	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8,648	8,648	8,649	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,648	8,648	8,649	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,648	8,648	8,649	0
2501	Memo: Budgetary resources, subj to apportionment	8,648	8,648	8,649	0
2503	Memo: Budgetary resources, direct unob bal, EOY	8,648	8,648	8,649	0

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 16-75- /X -0119
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	295	295	295	295
3020	Ob Bal: Outlays (gross)	0	0	0	-293
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	294	294	293	0
3100	Obligated balance, start of year	295	=====	295	295
3200	Obligated balance, end of year	294	=====	293	0

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	=====
4101	Mand: Outlays from balances	0	0	0	293
4110	Mand: Total outlays, gross	0	0	0	293
4160	Mand: Budget authority, net	0	=====	0	=====
4170	Mand: Outlays, net	0	=====	0	293
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
4190	Outlays, net (disc. and mand.)	0	=====	0	293

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 20-75- /X -0119
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,349	7,349	7,349	7,349
1010	Unob Bal: Transferred to other accounts	0	0	-5,900	-5,900
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-3
1021	Unob Bal: Recov of prior year unpaid obligations	46	561	659	2,227
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,395	7,910	2,108	3,672
1800	BA: Mand: Spending auth: Collected	11	175	176	179
1850	BA: Mand: Spending auth: Total		=====		
		11	175	176	179
1900	Budget authority total (disc. and mand.)		=====		
		11	175	176	179
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,406	8,085	2,284	3,852

Status of Budgetary Resources

2002	IRS	41	0	0	0
2004	Direct obligations incurred (total)		=====		
		41	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	5,342	6	13	0
2403	Unob Bal: Unapportioned: Other	2,022	8,078	2,271	3,852
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,365	8,085	2,284	3,852
2500	Total budgetary resources	=====	=====	=====	=====
		7,406	8,085	2,284	3,852
2501	Memo: Budgetary resources, subj to apportionment	7,365	8,085	2,284	3,852
2501	Memo: Budgetary resources, subj to apportionment	41	0	0	0
	Sub-Total, 2501	7,406	8,085	2,284	3,852
2503	Memo: Budgetary resources, direct unob bal, EOY	7,365	8,085	2,284	3,852

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 20-75- /X -0119
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	180,913	180,913	180,913	180,913
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	3
3010	Ob Bal: Obligations incurred: Unexpired accounts	41	0	0	0
3020	Ob Bal: Outlays (gross)	-44,035	-81,228	-115,464	-144,835
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-46	-561	-659	-2,227
3050	Ob Bal: EOY: Unpaid obligations	136,873	99,123	64,789	33,854
3100	Obligated balance, start of year	=====	=====	=====	=====
		180,913	180,913	180,913	180,916
3200	Obligated balance, end of year	=====	=====	=====	=====
		136,873	99,123	64,789	33,854

BA & O, Net

4090,Mand: Budget authority, gross		=====		
	11	175	176	179
4101 Mand: Outlays from balances	44,035	81,228	115,464	144,835
4110 Mand: Total outlays, gross	44,035	81,228	115,464	144,835
4120 Mand: Offsets, BA and OL: Collections fm Fed sracs	-11	-175	-176	-179
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-11	-175	-176	-179
4170,Mand: Outlays, net	=====	=====	=====	=====
	44,024	81,053	115,288	144,655
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	44,024	81,053	115,288	144,655

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 24-75- /X -0119
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,563	1,563	1,563	1,563
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-189	-189	-189
1021	Unob Bal: Recov of prior year unpaid obligations	3	17	15	506
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,566	1,391	1,390	1,880
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,566	1,391	1,390	1,880

Status of Budgetary Resources

2002	OPM	566	0	26	1,126
2004	Direct obligations incurred (total)		=====		=====
		566	0	26	1,126
2201	Unob Bal: Apportioned: Avail in the current period	997	0	1,347	247
2403	Unob Bal: Unapportioned: Other	3	1,391	17	507
2490	Unob Bal: end of year	=====	=====	=====	
		1,000	1,391	1,364	754
2500	Total budgetary resources	=====	=====	=====	=====
		1,566	1,391	1,390	1,880
2501	Memo: Budgetary resources, subj to apportionment	1,000	1,391	1,364	754
2501	Memo: Budgetary resources, subj to apportionment	566	0	26	1,126
	Sub-Total, 2501	1,566	1,391	1,390	1,880
2503	Memo: Budgetary resources, direct unob bal, EOY	1,000	1,391	1,364	754

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 24-75- /X -0119
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,269	1,269	1,269	1,269
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	189	189	189
3010	Ob Bal: Obligations incurred: Unexpired accounts	566	0	26	1,126
3020	Ob Bal: Outlays (gross)	-632	-88	-107	-890
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-17	-15	-506
3050	Ob Bal: EOY: Unpaid obligations	1,200	1,353	1,361	1,188
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,269	1,458	1,458	1,458
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,200	1,353	1,361	1,188

BA & O, Net

4101	Mand: Outlays from balances	632	88	107	890
4110	Mand: Total outlays, gross	632	88	107	890
4170	Mand: Outlays, net		=====		
		632	88	107	890
4190	Outlays, net (disc. and mand.)		=====		
		632	88	107	890

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 75- - /X -0119
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	222,570	222,570	222,570	222,570
1011	Unob Bal: Transferred from other accounts	0	0	5,900	5,900
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-276	-276	-276
1021	Unob Bal: Recov of prior year unpaid obligations	139	240	4,478	3,855
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		222,710	222,534	232,672	232,049
1221	BA: Mand: Approps transferred from other accounts	0	0	0	8,649
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	0	8,649
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	0	8,649
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		222,710	222,534	232,672	240,698

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	268	4,394	22,990	158,471
2004	Direct obligations incurred (total)	268	=====	=====	=====
		268	4,394	22,990	158,471
2201	Unob Bal: Apportioned: Avail in the current period	199,732	196,113	177,518	2,464
2403	Unob Bal: Unapportioned: Other	22,710	22,026	32,165	79,763
2490	Unob Bal: end of year	=====	=====	=====	=====
		222,442	218,139	209,682	82,227
2500	Total budgetary resources	=====	=====	=====	=====
		222,710	222,534	232,672	240,698
2501	Memo: Budgetary resources, subj to apportionment	222,710	222,534	232,672	240,698
2503	Memo: Budgetary resources, direct unob bal, EOY	222,442	218,139	209,682	82,227

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 75- - /X -0119
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	82,746	82,746	82,746	82,746
3010	Ob Bal: Obligations incurred: Unexpired accounts	268	4,394	22,990	158,471
3020	Ob Bal: Outlays (gross)	-29,356	-64,949	-68,774	-75,218
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-139	-240	-4,478	-3,855
3050	Ob Bal: EOY: Unpaid obligations	53,519	21,952	32,484	162,144
3100	Obligated balance, start of year	=====	=====	=====	=====
		82,746	82,746	82,746	82,746
3200	Obligated balance, end of year	=====	=====	=====	=====
		53,519	21,952	32,484	162,144

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	=====
		0	0	0	8,649
4101	Mand: Outlays from balances	29,356	64,949	68,774	75,218
4110	Mand: Total outlays, gross	29,356	64,949	68,774	75,218
4160	Mand: Budget authority, net	0	=====	0	=====
		0	0	0	8,649
4170	Mand: Outlays, net	=====	=====	=====	=====
		29,356	64,949	68,774	75,218
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
		0	0	0	8,649
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,356	64,949	68,774	75,218

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Health Insurance Reform Implementation Fund
Treasury Account:
Budget Account Id: 009-90-0119 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	240,129	240,129	240,129	240,129
1010	Unob Bal: Transferred to other accounts	0	0	-5,900	-5,900
1011	Unob Bal: Transferred from other accounts	0	0	5,900	5,900
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-465	-465	-468
1021	Unob Bal: Recov of prior year unpaid obligations	190	819	5,155	6,590
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		240,319	240,483	244,819	246,251
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-8,649
1221	BA: Mand: Approps transferred from other accounts	0	0	0	8,649
1800	BA: Mand: Spending auth: Collected	11	175	176	179
1850	BA: Mand: Spending auth: Total		=====		
		11	175	176	179
1900	Budget authority total (disc. and mand.)		=====		
		11	175	176	179
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		240,330	240,657	244,995	246,430

Status of Budgetary Resources

2004	Direct obligations incurred (total)	876	4,394	23,016	159,597
2201	Unob Bal: Apportioned: Avail in the current period	206,071	196,120	178,877	2,711
2403	Unob Bal: Unapportioned: Other	33,383	40,143	43,102	84,122
2490	Unob Bal: end of year	=====	=====	=====	=====
		239,454	236,263	221,979	86,833
2500	Total budgetary resources	=====	=====	=====	=====
		240,330	240,657	244,995	246,430
2501	Memo: Budgetary resources, subj to apportionment	240,330	240,657	244,995	246,430
2503	Memo: Budgetary resources, direct unob bal, EOY	239,454	236,263	221,979	86,833

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Health Insurance Reform Implementation Fund
Treasury Account:
Budget Account Id: 009-90-0119 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	265,223	265,223	265,223	265,223
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	189	189	192
3010	Ob Bal: Obligations incurred: Unexpired accounts	876	4,394	23,016	159,597
3020	Ob Bal: Outlays (gross)	-74,023	-146,264	-184,345	-221,235
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-190	-819	-5,155	-6,590
3050	Ob Bal: EOY: Unpaid obligations	191,886	122,723	98,928	197,186
3100	Obligated balance, start of year	=====	=====	=====	=====
		265,223	265,411	265,411	265,415
3200	Obligated balance, end of year	=====	=====	=====	=====
		191,886	122,723	98,928	197,186

BA & O, Net

4090,Mand: Budget authority, gross		=====		
	11	175	176	179
4101 Mand: Outlays from balances	74,023	146,264	184,345	221,235
4110 Mand: Total outlays, gross	74,023	146,264	184,345	221,235
4120 Mand: Offsets, BA and OL: Collections fm Fed srce	-11	-175	-176	-179
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-11	-175	-176	-179
4170,Mand: Outlays, net	=====	=====	=====	=====
	74,012	146,090	184,169	221,056
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	74,012	146,090	184,169	221,056

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Prevention and Public Health Fund
Treasury Account: Prevention and Public Health Fund
Budget Account Id: 009-90-0116 Treasury Account Id: 75- - /13-0116
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200 BA: Mand: Appropriation		1,000,000	1,000,000	1,000,000	1,000,000
1220 BA: Mand: Approps transferred to other accounts		0	0	-949,000	-949,000
1230 BA: Mand: New\Unob bal of approps perm reduced		0	0	0	-51,000
1260,BA: Mand: Appropriations (total)		=====	=====	=====	
		1,000,000	1,000,000	51,000	0
1900,Budget authority total (disc. and mand.)		=====	=====	=====	
		1,000,000	1,000,000	51,000	0
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	
		1,000,000	1,000,000	51,000	0

Status of Budgetary Resources

2403 Unob Bal: Unapportioned: Other	1,000,000	1,000,000	51,000	0
2490,Unob Bal: end of year	=====	=====	=====	
	1,000,000	1,000,000	51,000	0
2500>Total budgetary resources	=====	=====	=====	
	1,000,000	1,000,000	51,000	0
2501 Memo: Budgetary resources, subj to apportionment	1,000,000	1,000,000	51,000	0
2503 Memo: Budgetary resources, direct unob bal, EOY	1,000,000	1,000,000	51,000	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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Prevention and Public Health Fund
Treasury Account: Prevention and Public Health Fund
Budget Account Id: 009-90-0116 Treasury Account Id: 75- - /13-0116
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090,Mand: Budget authority, gross		=====	=====	=====	
		1,000,000	1,000,000	51,000	0
4160,Mand: Budget authority, net		=====	=====	=====	
		1,000,000	1,000,000	51,000	0
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	
		1,000,000	1,000,000	51,000	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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Prevention and Public Health Fund
Treasury Account:
Budget Account Id: 009-90-0116 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200 BA: Mand: Appropriation		1,000,000	1,000,000	1,000,000	1,000,000
1220 BA: Mand: Approps transferred to other accounts		0	0	-949,000	-949,000
1230 BA: Mand: New\Unob bal of approps perm reduced		0	0	0	-51,000
1260,BA: Mand: Appropriations (total)		=====	=====	=====	
		1,000,000	1,000,000	51,000	0
1900,Budget authority total (disc. and mand.)		=====	=====	=====	
		1,000,000	1,000,000	51,000	0
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	
		1,000,000	1,000,000	51,000	0

Status of Budgetary Resources

2403 Unob Bal: Unapportioned: Other	1,000,000	1,000,000	51,000	0
2490,Unob Bal: end of year	=====	=====	=====	
	1,000,000	1,000,000	51,000	0
2500>Total budgetary resources	=====	=====	=====	
	1,000,000	1,000,000	51,000	0
2501 Memo: Budgetary resources, subj to apportionment	1,000,000	1,000,000	51,000	0
2503 Memo: Budgetary resources, direct unob bal, EOY	1,000,000	1,000,000	51,000	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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Prevention and Public Health Fund
Treasury Account:
Budget Account Id: 009-90-0116 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		=====	=====	=====	
		1,000,000	1,000,000	51,000	0
4160,Mand: Budget authority, net		=====	=====	=====	
		1,000,000	1,000,000	51,000	0
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	
		1,000,000	1,000,000	51,000	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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Pregnancy Assistance Fund
Treasury Account: Pregnancy Assistance Fund
Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /13-0117
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200 BA: Mand: Appropriation		25,000	25,000	25,000	25,000
1230 BA: Mand: New\Unob bal of approps perm reduced		0	0	-1,275	-1,275
1260,BA: Mand: Appropriations (total)		=====	=====	=====	=====
		25,000	25,000	23,725	23,725
1900,Budget authority total (disc. and mand.)					
		=====	=====	=====	=====
		25,000	25,000	23,725	23,725
1910,Total budgetary resources (disc. and mand.)					
		=====	=====	=====	=====
		25,000	25,000	23,725	23,725

Status of Budgetary Resources

2002 Pregnancy Assistance Fund	129	252	377	23,709
2004,Direct obligations incurred (total)		=====		=====
	129	252	377	23,709
2201 Unob Bal: Apportioned: Avail in the current period	24,871	24,748	23,348	16
2490,Unob Bal: end of year	=====	=====	=====	
	24,871	24,748	23,348	16
2500,Total budgetary resources				
	=====	=====	=====	=====
	25,000	25,000	23,725	23,725
2501 Memo: Budgetary resources, subj to apportionment	129	252	377	23,709
2501 Memo: Budgetary resources, subj to apportionment	24,871	24,748	23,348	16
Sub-Total, 2501	25,000	25,000	23,725	23,725
2503 Memo: Budgetary resources, direct unob bal, EOY	24,871	24,748	23,348	16

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Pregnancy Assistance Fund
Treasury Account: Pregnancy Assistance Fund
Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /13-0117
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	129	252	377	23,709
3020	Ob Bal: Outlays (gross)	-109	-242	-357	-608
3050	Ob Bal: EOY: Unpaid obligations	20	10	19	23,101
3200	Obligated balance, end of year		=====		=====
		20	10	19	23,101

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	25,000	25,000	23,725	23,725
4100 Mand: Outlays from new authority	109	242	357	608
4110 Mand: Total outlays, gross	109	242	357	608
4160,Mand: Budget authority, net	=====	=====	=====	=====
	25,000	25,000	23,725	23,725
4170,Mand: Outlays, net		=====		
	109	242	357	608
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	25,000	25,000	23,725	23,725
4190,Outlays, net (disc. and mand.)		=====		
	109	242	357	608

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Pregnancy Assistance Fund
Treasury Account: Pregnancy Assistance Fund
Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /12-0117
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	4	4

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4	4	4	4
2490	Unob Bal: end of year		=====		
		4	4	4	4
2500	Total budgetary resources		=====		
		4	4	4	4
2501	Memo: Budgetary resources, subj to apportionment	4	4	4	4
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4	4	4

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,470	24,470	24,470	24,470
3020	Ob Bal: Outlays (gross)	-2,112	-5,824	-11,175	-17,651
3050	Ob Bal: EOY: Unpaid obligations	22,358	18,646	13,294	6,818
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,470	24,470	24,470	24,470
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,358	18,646	13,294	6,818

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Pregnancy Assistance Fund
Treasury Account: Pregnancy Assistance Fund
Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /12-0117
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	2,112	5,824	11,175	17,651
4110	Mand: Total outlays, gross	2,112	5,824	11,175	17,651
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,112	5,824	11,175	17,651
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,112	5,824	11,175	17,651

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Pregnancy Assistance Fund
Treasury Account: Pregnancy Assistance Fund
Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /11-0117
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	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	14,172	14,172	14,172	14,172
3020	Ob Bal: Outlays (gross)	-9,688	-4,354	-12,483	-11,057
3050	Ob Bal: EOY: Unpaid obligations	4,484	9,818	1,688	3,115
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,172	14,172	14,172	14,172
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,484	9,818	1,688	3,115

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Pregnancy Assistance Fund
Treasury Account: Pregnancy Assistance Fund
Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /11-0117
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	9,688	4,354	12,483	11,057
4110	Mand: Total outlays, gross	9,688	4,354	12,483	11,057
4170	Mand: Outlays, net	=====	=====	=====	=====
		9,688	4,354	12,483	11,057
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,688	4,354	12,483	11,057

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Pregnancy Assistance Fund
Treasury Account: Pregnancy Assistance Fund
Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /10-0117
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	250
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	250
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	250

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	250
2490	Unob Bal: end of year		=====		
		0	0	0	250
2500	Total budgetary resources		=====		
		0	0	0	250
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	250
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	250

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	872	872	872	872
3020	Ob Bal: Outlays (gross)	-622	748	-622	25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-250
3050	Ob Bal: EOY: Unpaid obligations	250	1,620	250	646
3100	Obligated balance, start of year		=====		
		872	872	872	872
3200	Obligated balance, end of year		=====		
		250	1,620	250	646

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Pregnancy Assistance Fund
Treasury Account: Pregnancy Assistance Fund
Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /10-0117
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	622	-748	622	-25
4110	Mand: Total outlays, gross	622	-748	622	-25
4170	Mand: Outlays, net	622	=====	622	-25
4190	Outlays, net (disc. and mand.)	622	=====	622	-25

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Pregnancy Assistance Fund
Treasury Account:
Budget Account Id: 009-90-0117 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	43	43	43	43
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	250
1050	Unob Bal: Unobligated balance (total)	43	====	43	293
1200	BA: Mand: Appropriation	25,000	25,000	25,000	25,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-1,275	-1,275
1260	BA: Mand: Appropriations (total)	====	====	====	====
		25,000	25,000	23,725	23,725
1900	Budget authority total (disc. and mand.)	====	====	====	====
		25,000	25,000	23,725	23,725
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		25,043	25,043	23,768	24,018

Status of Budgetary Resources

2004	Direct obligations incurred (total)	129	252	377	23,709
2201	Unob Bal: Apportioned: Avail in the current period	24,871	24,748	23,348	16
2403	Unob Bal: Unapportioned: Other	43	43	43	293
2490	Unob Bal: end of year	====	====	====	309
		24,914	24,791	23,391	
2500	Total budgetary resources	====	====	====	====
		25,043	25,043	23,768	24,018
2501	Memo: Budgetary resources, subj to apportionment	25,043	25,043	23,768	24,018
2503	Memo: Budgetary resources, direct unob bal, EOY	24,914	24,791	23,391	309

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Pregnancy Assistance Fund
Treasury Account:
Budget Account Id: 009-90-0117 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	39,514	39,514	39,514	39,514
3010	Ob Bal: Obligations incurred: Unexpired accounts	129	252	377	23,709
3020	Ob Bal: Outlays (gross)	-12,530	-9,671	-24,638	-29,291
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-250
3050	Ob Bal: EOY: Unpaid obligations	27,112	30,094	15,252	33,680
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,514	39,514	39,514	39,514
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,112	30,094	15,252	33,680

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		25,000	25,000	23,725	23,725
4100	Mand: Outlays from new authority	109	242	357	608
4101	Mand: Outlays from balances	12,421	9,429	24,280	28,684
4110	Mand: Total outlays, gross	12,530	9,671	24,638	29,291
4160	Mand: Budget authority, net	=====	=====	=====	=====
		25,000	25,000	23,725	23,725
4170	Mand: Outlays, net	=====	=====	=====	=====
		12,530	9,671	24,638	29,291
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,000	25,000	23,725	23,725
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,530	9,671	24,638	29,291

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Bureau Total, Non-Financing Accounts Departmental Management
Treasury Account:
Budget Account Id: 009-90- 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	2,711,918	2,711,918	2,711,918	2,711,918
1010	Unob Bal: Transferred to other accounts	-2,919	-2,919	-358,819	-498,819
1011	Unob Bal: Transferred from other accounts	0	0	330,900	495,900
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	511,529	841,718
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-465	-571	-575
1021	Unob Bal: Recov of prior year unpaid obligations	147,874	225,059	266,539	332,834
1029	Unob Bal: Other balances withdrawn	0	0	0	-23,715
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	110,646	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,856,873	2,933,593	3,572,142	3,859,261
1100	BA: Disc: Appropriation	1,106,784	1,917,052	1,917,052	1,917,052
1120	BA: Disc: Approps transferred to other accounts	0	-605,000	-758,665	-758,665
1121	BA: Disc: Approps transferred from other accounts	0	0	1,200	1,200
1130	BA: Disc: Appropriations permanently reduced	0	-2,234	-67,323	-67,323
1131	BA: Disc: Unob bal of approps permanently reduced	-1,230	-1,123	-1,123	-1,230
1134	BA: Disc: Appropriations precluded from obligation	-1,745,436	-717,196	-504,592	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-149,000	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-639,882	442,498	586,548	1,091,033
1200	BA: Mand: Appropriation	1,025,000	1,025,000	1,025,000	1,025,000
1220	BA: Mand: Approps transferred to other accounts	0	-32,322	-981,322	-1,015,350
1221	BA: Mand: Approps transferred from other accounts	0	32,322	32,322	66,350
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-1,275	-52,275
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,025,000	1,025,000	74,725	23,725
1700	BA: Disc: Spending auth: Collected	26,633	101,554	235,029	435,015
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	105,318	136,003	101,573	-28,284
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	281,233	178,394	149,343	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		413,184	415,951	485,944	406,731
1800	BA: Mand: Spending auth: Collected	40,414	49,464	49,887	81,614
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2,100	-4,564	-121	-125
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		42,514	44,899	49,767	81,490

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Bureau Total, Non-Financing Accounts Departmental Management
Treasury Account:
Budget Account Id: 009-90- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		840,816	1,928,348	1,196,984	1,602,979
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,697,689	4,861,941	4,769,126	5,462,240

Status of Budgetary Resources

2004	Direct obligations incurred (total)	156,123	369,226	1,068,288	3,728,881
2104	Reimbursable obligations incurred (total)	65,805	132,503	191,572	357,504
2201	Unob Bal: Apportioned: Avail in the current period	1,793,118	1,819,754	2,557,800	740,646
2202	Unob Bal: Apportioned: Avail in subsequent periods	157,679	150,313	140,530	0
2203	Unob Bal: Apportioned: Anticipated	95,660	11,115	53,196	0
2403	Unob Bal: Unapportioned: Other	1,429,304	2,379,030	757,740	635,208
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,475,761	4,360,211	3,509,266	1,375,855
2500	Total budgetary resources	=====	=====	=====	=====
		3,697,689	4,861,941	4,769,126	5,462,240
2501	Memo: Budgetary resources, subj to apportionment	3,697,689	4,861,941	4,769,126	5,462,240
2503	Memo: Budgetary resources, direct unob bal, EOY	3,122,962	4,088,836	3,252,262	1,360,309
2504	Memo: Budgetary resources, reimb unob bal, EOY	352,799	271,375	257,003	15,545

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,398,400	6,398,400	6,398,400	6,398,400
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	189	295	298
3010	Ob Bal: Obligations incurred: Unexpired accounts	214,751	492,754	1,249,804	4,071,117
3011	Ob Bal: Obligations incurred: Expired accounts	7,177	8,975	10,056	15,268
3020	Ob Bal: Outlays (gross)	-853,960	-1,742,392	-2,606,766	-3,707,931
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-90,703	-161,434	-236,666	-249,370
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-57,171	-63,624	-29,873	-83,463
3050	Ob Bal: EOY: Unpaid obligations	5,618,494	4,932,867	4,785,249	6,444,319
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-496,325	-496,325	-496,325	-496,325
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-131,730	-215,759	-251,606	-224,631
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	24,312	84,321	150,154	253,039
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-603,743	-627,763	-597,777	-467,916
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,902,075	5,902,264	5,902,370	5,902,373

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Bureau Total, Non-Financing Accounts Departmental Management
Treasury Account:
Budget Account Id: 009-90- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,014,751	4,305,104	4,187,472	5,976,402

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-226,697	858,449	1,072,492	1,497,764
4010	Disc: Outlays from new authority	112,034	257,272	422,217	674,523
4011	Disc: Outlays from balances	638,200	1,298,654	1,935,755	2,730,648
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		750,234	1,555,926	2,357,973	3,405,171
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-26,133	-101,004	-233,804	-408,376
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-500	-550	-1,225	-26,638
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-26,633	-101,554	-235,029	-435,015
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-129,508	-211,315	-242,719	-215,745
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	24,189	75,312	141,146	244,029
4053	Disc: Offsets, BA only: Antic offsetting collect	-281,233	-178,394	-149,343	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-386,551	-314,397	-250,916	28,284
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-639,882	442,498	586,548	1,091,033
4080	Disc: Outlays, net	=====	=====	=====	=====
		723,600	1,454,372	2,122,944	2,970,157
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,067,514	1,069,899	124,492	105,215
4100	Mand: Outlays from new authority	1,687	4,245	7,411	10,745
4101	Mand: Outlays from balances	102,040	182,221	241,382	292,015
4110	Mand: Total outlays, gross	103,727	186,466	248,794	302,760
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-40,414	-49,464	-49,887	-81,614
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40,414	-49,464	-49,887	-81,614
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,222	-4,444	-8,888	-8,886

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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 Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Bureau Total, Non-Financing Accounts Departmental Management
Treasury Account:
Budget Account Id: 009-90- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	122	9,008	9,008	9,011
4150	Mand: Additional offsets against BA only (total)	====	=====		
		-2,100	4,564	121	125
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,025,000	1,025,000	74,725	23,725
4170	Mand: Outlays, net	=====	=====	=====	=====
		63,313	137,002	198,907	221,145
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		385,118	1,467,498	661,273	1,114,758
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		786,913	1,591,374	2,321,851	3,191,302

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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 Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /13-0379
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200 BA: Mand: Appropriation		540,825	540,825	522,475	513,817
1235 BA: Mand: Approps: Cap trans to general fund		-277,065	0	0	0
1260,BA: Mand: Appropriations (total)		=====	=====	=====	=====
		263,760	540,825	522,475	513,817
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		263,760	540,825	522,475	513,817
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		263,760	540,825	522,475	513,817

Status of Budgetary Resources

2002 Retirement Pay & Medical	114,150	244,208	370,906	513,817
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	114,150	244,208	370,906	513,817
2201 Unob Bal: Apportioned: Avail in the current period	149,611	19,552	151,570	0
2403 Unob Bal: Unapportioned: Other	0	277,065	0	0
2490,Unob Bal: end of year	=====	=====	=====	
	149,611	296,616	151,570	0
2500>Total budgetary resources	=====	=====	=====	=====
	263,760	540,825	522,475	513,817
2501 Memo: Budgetary resources, subj to apportionment	149,611	296,616	151,570	0
2501 Memo: Budgetary resources, subj to apportionment	114,150	244,208	370,906	513,817
Sub-Total, 2501	263,761	540,824	522,476	513,817
2503 Memo: Budgetary resources, direct unob bal, EOY	149,611	296,616	151,570	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 Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /13-0379
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

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	114,150	244,208	370,906	513,817
3020	Ob Bal: Outlays (gross)	-107,885	-204,639	-329,722	-452,608
3050	Ob Bal: EOY: Unpaid obligations	6,265	39,570	41,184	61,209
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,265	39,570	41,184	61,209

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	263,760	540,825	522,475	513,817
4100 Mand: Outlays from new authority	107,885	204,639	329,722	452,608
4110 Mand: Total outlays, gross	107,885	204,639	329,722	452,608
4160,Mand: Budget authority, net	=====	=====	=====	=====
	263,760	540,825	522,475	513,817
4170,Mand: Outlays, net	=====	=====	=====	=====
	107,885	204,639	329,722	452,608
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	263,760	540,825	522,475	513,817
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	107,885	204,639	329,722	452,608

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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 Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /12-0379
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	7,127	7,051	6,160	6,150
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,127	7,051	6,160	6,150
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,127	7,051	6,160	6,150

Status of Budgetary Resources

2002	Retirement Pay & Medical	0	89	89	89
2004	Direct obligations incurred (total)		=====		
		0	89	89	89
2403	Unob Bal: Unapportioned: Other	7,127	6,962	6,072	6,061
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,127	6,962	6,072	6,061
2500	Total budgetary resources	=====	=====	=====	=====
		7,127	7,051	6,160	6,150
2501	Memo: Budgetary resources, subj to apportionment	7,127	6,962	6,072	6,061
2501	Memo: Budgetary resources, subj to apportionment	0	89	89	89
	Sub-Total, 2501	7,127	7,051	6,161	6,150
2503	Memo: Budgetary resources, direct unob bal, EOY	7,127	6,962	6,072	6,061

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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 Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /12-0379
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	83,342	83,342	83,342	83,342
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-31,263	-31,263	-31,263	-31,263
3011	Ob Bal: Obligations incurred: Expired accounts	0	89	89	89
3020	Ob Bal: Outlays (gross)	-43,785	-44,301	-44,508	-44,561
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,127	-7,051	-6,160	-6,150
3050	Ob Bal: EOY: Unpaid obligations	1,166	815	1,498	1,456
3100	Obligated balance, start of year	=====	=====	=====	=====
		52,078	52,078	52,078	52,078
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,166	815	1,498	1,456

BA & O, Net

4101	Mand: Outlays from balances	43,785	44,301	44,508	44,561
4110	Mand: Total outlays, gross	43,785	44,301	44,508	44,561
4170	Mand: Outlays, net	=====	=====	=====	=====
		43,785	44,301	44,508	44,561
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		43,785	44,301	44,508	44,561

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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 Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /11-0379
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

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
1021	Unob Bal: Recov of prior year unpaid obligations	6,308	6,308	6,308	6,308
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,321	6,321	6,321	6,321
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,321	6,321	6,321	6,321

Status of Budgetary Resources

2002	Retirement Pay & Medical	0	20	20	26
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	20	20	26
2403	Unob Bal: Unapportioned: Other	6,321	6,301	6,301	0
2403	Unob Bal: Unapportioned: Other	0	0	0	6,295
	Sub-Total, 2403	6,321	6,301	6,301	6,295
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,321	6,301	6,301	6,295
2500	Total budgetary resources	=====	=====	=====	=====
		6,321	6,321	6,321	6,321
2501	Memo: Budgetary resources, subj to apportionment	6,321	6,301	6,301	0
2501	Memo: Budgetary resources, subj to apportionment	0	20	20	6,321
	Sub-Total, 2501	6,321	6,321	6,321	6,321
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	6,295
2503	Memo: Budgetary resources, direct unob bal, EOY	6,321	6,301	6,301	0
	Sub-Total, 2503	6,321	6,301	6,301	6,295

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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 Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /11-0379
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		8,431	8,431	8,431	8,431
3011 Ob Bal: Obligations incurred: Expired accounts		0	20	20	26
3020 Ob Bal: Outlays (gross)		-18	-35	-35	-35
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-6,308	-6,308	-6,308	-6,308
3050 Ob Bal: EOY: Unpaid obligations		2,105	2,108	2,108	2,114
3100,Obligated balance, start of year		=====	=====	=====	=====
		8,431	8,431	8,431	8,431
3200,Obligated balance, end of year		=====	=====	=====	=====
		2,105	2,108	2,108	2,114

BA & O, Net

4101 Mand: Outlays from balances	18	35	35	35
4110 Mand: Total outlays, gross	18	35	35	35
4170,Mand: Outlays, net		=====		
	18	35	35	35
4190,Outlays, net (disc. and mand.)		=====		
	18	35	35	35

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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 Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /10-0379
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	133	133	133	133
1021	Unob Bal: Recov of prior year unpaid obligations	3,114	3,116	3,116	3,116
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,247	3,249	3,249	3,249
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,247	3,249	3,249	3,249

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,247	3,249	3,249	0
2403	Unob Bal: Unapportioned: Other	0	0	0	3,249
	Sub-Total, 2403	3,247	3,249	3,249	3,249
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,247	3,249	3,249	3,249
2500	Total budgetary resources	=====	=====	=====	=====
		3,247	3,249	3,249	3,249
2501	Memo: Budgetary resources, subj to apportionment	3,247	3,249	3,249	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	3,249
	Sub-Total, 2501	3,247	3,249	3,249	3,249
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	3,249
2503	Memo: Budgetary resources, direct unob bal, EOY	3,247	3,249	3,249	0
	Sub-Total, 2503	3,247	3,249	3,249	3,249

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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 Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /10-0379
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		4,592	4,592	4,592	4,592
3020 Ob Bal: Outlays (gross)		0	-10	-10	-10
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-3,114	-3,116	-3,116	-3,116
3050 Ob Bal: EOY: Unpaid obligations		1,478	1,467	1,467	1,467
3100,Obligated balance, start of year		=====	=====	=====	=====
		4,592	4,592	4,592	4,592
3200,Obligated balance, end of year		=====	=====	=====	=====
		1,478	1,467	1,467	1,467

BA & O, Net

4101 Mand: Outlays from balances	0	10	10	10
4110 Mand: Total outlays, gross	0	10	10	10
4170,Mand: Outlays, net		=====		
	0	10	10	10
4190,Outlays, net (disc. and mand.)		=====		
	0	10	10	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 Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /09-0379
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	779	779	779	779
1021	Unob Bal: Recov of prior year unpaid obligations	4,133	4,449	4,467	4,467
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,911	5,228	5,246	5,246
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,911	5,228	5,246	5,246

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,911	5,228	5,246	0
2403	Unob Bal: Unapportioned: Other	0	0	0	5,246
	Sub-Total, 2403	4,911	5,228	5,246	5,246
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,911	5,228	5,246	5,246
2500	Total budgetary resources	=====	=====	=====	=====
		4,911	5,228	5,246	5,246
2501	Memo: Budgetary resources, subj to apportionment	4,911	5,228	5,246	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	5,246
	Sub-Total, 2501	4,911	5,228	5,246	5,246
2503	Memo: Budgetary resources, direct unob bal, EOY	4,911	5,228	5,246	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	5,246
	Sub-Total, 2503	4,911	5,228	5,246	5,246

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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 Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /09-0379
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		4,460	4,460	4,460	4,460
3020 Ob Bal: Outlays (gross)		4	3	14	15
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-4,133	-4,449	-4,467	-4,467
3050 Ob Bal: EOY: Unpaid obligations		332	14	7	8
3100,Obligated balance, start of year		=====	=====	=====	=====
		4,460	4,460	4,460	4,460
3200,Obligated balance, end of year			=====		
		332	14	7	8

BA & O, Net

4101 Mand: Outlays from balances	-4	-3	-14	-15
4110 Mand: Total outlays, gross	-4	-3	-14	-15
4170,Mand: Outlays, net		=====		
	-4	-3	-14	-15
4190,Outlays, net (disc. and mand.)		=====		
	-4	-3	-14	-15

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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 Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /08-0379
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,070	2,070	2,070	2,070
1021	Unob Bal: Recov of prior year unpaid obligations	0	300	300	325
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,395
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,070	2,370	2,370	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,070	2,370	2,370	0

Status of Budgetary Resources

2002	Retirement Pay & Medical	-300	0	0	0
2004	Direct obligations incurred (total)	=====	=====		
		-300	0	0	0
2403	Unob Bal: Unapportioned: Other	2,370	2,370	2,370	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,370	2,370	2,370	0
2500	Total budgetary resources	=====	=====	=====	
		2,070	2,370	2,370	0
2501	Memo: Budgetary resources, subj to apportionment	2,370	2,370	2,370	0
2501	Memo: Budgetary resources, subj to apportionment	-300	0	0	0
	Sub-Total, 2501	2,070	2,370	2,370	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,370	2,370	2,370	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 Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /08-0379
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	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
3011	Ob Bal: Obligations incurred: Expired accounts	-300	0	0	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-300	-300	-325
3050	Ob Bal: EOY: Unpaid obligations	25	25	25	0
3100	Obligated balance, start of year		=====		
		325	325	325	325
3200	Obligated balance, end of year		=====		
		25	25	25	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 Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, Retirement Pay and Medical Benefits for Commissio
Treasury Account:
Budget Account Id: 009-91-0379 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	2,994	2,994	2,994	2,994
1021	Unob Bal: Recov of prior year unpaid obligations	20,683	21,224	20,351	20,366
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,395
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,677	24,218	23,346	20,965
1200	BA: Mand: Appropriation	540,825	540,825	522,475	513,817
1235	BA: Mand: Approps: Cap trans to general fund	-277,065	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		263,760	540,825	522,475	513,817
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		263,760	540,825	522,475	513,817
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		287,437	565,043	545,821	534,782

Status of Budgetary Resources

2004	Direct obligations incurred (total)	113,850	244,317	371,014	513,931
2201	Unob Bal: Apportioned: Avail in the current period	149,611	19,552	151,570	0
2403	Unob Bal: Unapportioned: Other	23,977	301,174	23,237	20,851
2490	Unob Bal: end of year	=====	=====	=====	=====
		173,587	320,726	174,807	20,851
2500	Total budgetary resources	=====	=====	=====	=====
		287,437	565,043	545,821	534,782
2501	Memo: Budgetary resources, subj to apportionment	287,437	565,043	545,821	534,782
2503	Memo: Budgetary resources, direct unob bal, EOY	173,587	320,726	174,807	20,851

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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 Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, Retirement Pay and Medical Benefits for Commissio
Treasury Account:
Budget Account Id: 009-91-0379 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	101,150	101,150	101,150	101,150
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-31,263	-31,263	-31,263	-31,263
3010	Ob Bal: Obligations incurred: Unexpired accounts	114,150	244,208	370,906	513,817
3011	Ob Bal: Obligations incurred: Expired accounts	-300	109	109	115
3020	Ob Bal: Outlays (gross)	-151,684	-248,982	-374,261	-497,198
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20,683	-21,224	-20,351	-20,366
3050	Ob Bal: EOY: Unpaid obligations	11,370	43,998	46,289	66,254
3100	Obligated balance, start of year	=====	=====	=====	=====
		69,887	69,887	69,887	69,887
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,370	43,998	46,289	66,254

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	263,760	540,825	522,475	513,817
4100 Mand: Outlays from new authority	107,885	204,639	329,722	452,608
4101 Mand: Outlays from balances	43,799	44,343	44,539	44,590
4110 Mand: Total outlays, gross	151,684	248,982	374,261	497,198
4160,Mand: Budget authority, net	=====	=====	=====	=====
	263,760	540,825	522,475	513,817
4170,Mand: Outlays, net	=====	=====	=====	=====
	151,684	248,982	374,261	497,198
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	263,760	540,825	522,475	513,817
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	151,684	248,982	374,261	497,198

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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 Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS Accrual Contribution to the Uniformed Services Retiree Health
Treasury Account: HHS Accrual Contribution to the Uniformed Services Retiree Health
Budget Account Id: 009-91-0170 Treasury Account Id: 75- - /13-0170
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		29,062	29,062	29,062	29,062
1130 BA: Disc: Appropriations permanently reduced		0	0	0	-1,453
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		29,062	29,062	29,062	27,609
1900,Budget authority total (disc. and mand.)					
		=====	=====	=====	=====
		29,062	29,062	29,062	27,609
1910,Total budgetary resources (disc. and mand.)					
		=====	=====	=====	=====
		29,062	29,062	29,062	27,609

Status of Budgetary Resources

2002 Medicare Eligible Accrual	29,062	29,062	29,062	27,609
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	29,062	29,062	29,062	27,609
2500,Total budgetary resources				
	=====	=====	=====	=====
	29,062	29,062	29,062	27,609
2501 Memo: Budgetary resources, subj to apportionment	29,062	29,062	29,062	27,609

Change in Obl Bal

3010 Ob Bal: Obligations incurred: Unexpired accounts	29,062	29,062	29,062	27,609
3020 Ob Bal: Outlays (gross)	-29,062	-29,062	-29,062	-27,609

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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 Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS Accrual Contribution to the Uniformed Services Retiree Health
Treasury Account: HHS Accrual Contribution to the Uniformed Services Retiree Health
Budget Account Id: 009-91-0170 Treasury Account Id: 75- - /13-0170
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		29,062	29,062	29,062	27,609
4010 Disc: Outlays from new authority		29,062	29,062	29,062	27,609
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		29,062	29,062	29,062	27,609
4070,Disc: Budget authority, net		=====	=====	=====	=====
		29,062	29,062	29,062	27,609
4080,Disc: Outlays, net		=====	=====	=====	=====
		29,062	29,062	29,062	27,609
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		29,062	29,062	29,062	27,609
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		29,062	29,062	29,062	27,609

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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 Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, HHS Accrual Contribution to the Uniformed Service
Treasury Account:
Budget Account Id: 009-91-0170 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		29,062	29,062	29,062	29,062
1130 BA: Disc: Appropriations permanently reduced		0	0	0	-1,453
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		29,062	29,062	29,062	27,609
1900,Budget authority total (disc. and mand.)					
		=====	=====	=====	=====
		29,062	29,062	29,062	27,609
1910,Total budgetary resources (disc. and mand.)					
		=====	=====	=====	=====
		29,062	29,062	29,062	27,609

Status of Budgetary Resources

2004 Direct obligations incurred (total)	29,062	29,062	29,062	27,609
2500,Total budgetary resources	=====	=====	=====	=====
	29,062	29,062	29,062	27,609
2501 Memo: Budgetary resources, subj to apportionment	29,062	29,062	29,062	27,609

Change in Obl Bal

3010 Ob Bal: Obligations incurred: Unexpired accounts	29,062	29,062	29,062	27,609
3020 Ob Bal: Outlays (gross)	-29,062	-29,062	-29,062	-27,609

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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 Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, HHS Accrual Contribution to the Uniformed Service
Treasury Account:
Budget Account Id: 009-91-0170 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		=====	=====	=====	=====
		29,062	29,062	29,062	27,609
4010 Disc: Outlays from new authority		29,062	29,062	29,062	27,609
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		29,062	29,062	29,062	27,609
4070,Disc: Budget authority, net		=====	=====	=====	=====
		29,062	29,062	29,062	27,609
4080,Disc: Outlays, net		=====	=====	=====	=====
		29,062	29,062	29,062	27,609
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		29,062	29,062	29,062	27,609
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		29,062	29,062	29,062	27,609

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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 Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Health Activities Funds
Treasury Account: Scientific Activities Overseas
Budget Account Id: 009-91-9913 Treasury Account Id: 75- - /X -1102
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	189	189	189	189
1021	Unob Bal: Recov of prior year unpaid obligations	511	729	729	729
1050	Unob Bal: Unobligated balance (total)		=====		
		700	918	918	918
1910	Total budgetary resources (disc. and mand.)		=====		
		700	918	918	918

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	700	918	918	918
2490	Unob Bal: end of year		=====		
		700	918	918	918
2500	Total budgetary resources		=====		
		700	918	918	918
2501	Memo: Budgetary resources, subj to apportionment	700	918	918	918
2503	Memo: Budgetary resources, direct unob bal, EOY	700	918	918	918

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	779	779	779	779
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-511	-729	-729	-729
3050	Ob Bal: EOY: Unpaid obligations	268	50	50	50
3100	Obligated balance, start of year		=====		
		779	779	779	779
3200	Obligated balance, end of year		=====		
		268	50	50	50

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Health Activities Funds
Treasury Account: Public Health Emergency Fund
Budget Account Id: 009-91-9913 Treasury Account Id: 75- - /X -1104
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	<u>57</u>	<u>57</u>	<u>57</u>	<u>57</u>
1050	Unob Bal: Unobligated balance (total)		=====		
		57	57	57	57
1910	Total budgetary resources (disc. and mand.)		=====		
		57	57	57	57

Status of Budgetary Resources

<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	<u>57</u>	<u>57</u>	<u>57</u>	<u>57</u>
2490	Unob Bal: end of year		=====		
		57	57	57	57
2500	Total budgetary resources		=====		
		57	57	57	57
<u>2501</u>	<u>Memo: Budgetary resources, subj to apportionment</u>	<u>57</u>	<u>57</u>	<u>57</u>	<u>57</u>
<u>2503</u>	<u>Memo: Budgetary resources, direct unob bal, EOY</u>	<u>57</u>	<u>57</u>	<u>57</u>	<u>57</u>

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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 Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, Health Activities Funds
Treasury Account:
Budget Account Id: 009-91-9913 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	246	246	246	246
1021	Unob Bal: Recov of prior year unpaid obligations	511	729	729	729
1050	Unob Bal: Unobligated balance (total)		=====		
		756	975	975	975
1910	Total budgetary resources (disc. and mand.)		=====		
		756	975	975	975

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	756	975	975	975
2490	Unob Bal: end of year		=====		
		756	975	975	975
2500	Total budgetary resources		=====		
		756	975	975	975
2501	Memo: Budgetary resources, subj to apportionment	756	975	975	975
2503	Memo: Budgetary resources, direct unob bal, EOY	756	975	975	975

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	779	779	779	779
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-511	-729	-729	-729
3050	Ob Bal: EOY: Unpaid obligations	268	50	50	50
3100	Obligated balance, start of year		=====		
		779	779	779	779
3200	Obligated balance, end of year		=====		
		268	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 Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS Service and Supply Fund
Treasury Account: Service, Supply, and Other Funds
Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	101,811	101,811	101,811	101,811
1021	Unob Bal: Recov of prior year unpaid obligations	15,855	19,515	64,277	96,804
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		117,666	121,326	166,087	198,615
1700	BA: Disc: Spending auth: Collected	241,557	448,736	661,835	916,419
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	300,957	348,152	301,380	-43,600
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	740	287,688	119,360	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		543,254	1,084,576	1,082,575	872,819
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		543,254	1,084,576	1,082,575	872,819
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		660,920	1,205,901	1,248,663	1,071,434

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	335,855	503,207	665,032	954,170
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		335,855	503,207	665,032	954,170
2201	Unob Bal: Apportioned: Avail in the current period	246,404	335,110	347,276	46,697
2203	Unob Bal: Apportioned: Anticipated	740	287,602	119,283	0
2403	Unob Bal: Unapportioned: Other	77,921	79,982	117,071	70,566
2490	Unob Bal: end of year	=====	=====	=====	=====
		325,065	702,694	583,631	117,263
2500	Total budgetary resources	=====	=====	=====	=====
		660,920	1,205,901	1,248,663	1,071,434
2501	Memo: Budgetary resources, subj to apportionment	660,920	1,205,901	1,248,663	1,071,434
2504	Memo: Budgetary resources, reimb unob bal, EOY	325,065	702,694	583,631	117,263

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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 Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS Service and Supply Fund
Treasury Account: Service, Supply, and Other Funds
Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		509,727	509,727	509,727	509,727
3010 Ob Bal: Obligations incurred: Unexpired accounts		335,855	503,207	665,032	954,170
3020 Ob Bal: Outlays (gross)		-187,267	-408,579	-627,300	-852,002
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts		-15,855	-19,515	-64,277	-96,804
3050 Ob Bal: EOY: Unpaid obligations		642,460	584,840	483,182	515,091
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-285,040	-285,040	-285,040	-285,040
3070 Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp		-300,957	-348,152	-301,380	43,600
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-585,998	-633,192	-586,420	-241,440
3100,Obligated balance, start of year		=====	=====	=====	=====
		224,687	224,687	224,687	224,687
3200,Obligated balance, end of year		=====	=====	=====	=====
		56,463	-48,352	-103,238	273,651

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	543,254	1,084,576	1,082,575	872,819
4010 Disc: Outlays from new authority	65,126	202,285	370,276	568,004
4011 Disc: Outlays from balances	122,141	206,294	257,025	283,998
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	187,267	408,579	627,300	852,002
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-241,027	-446,458	-658,856	-911,119
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs	-529	-2,278	-2,979	-5,300
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-241,557	-448,736	-661,835	-916,419
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-300,957	-348,152	-301,380	43,600
4053 Disc: Offsets, BA only: Antic offsetting collect	-740	-287,688	-119,360	0
4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
	-301,698	-635,840	-420,740	43,600
4080,Disc: Outlays, net	=====	=====	=====	=====
	-54,290	-40,156	-34,535	-64,416
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	-54,290	-40,156	-34,535	-64,416

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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS Service and Supply Fund
Treasury Account: Service, Supply, and Other Funds
Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

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 Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, HHS Service and Supply Fund
Treasury Account:
Budget Account Id: 009-91-9941 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	101,811	101,811	101,811	101,811
1021	Unob Bal: Recov of prior year unpaid obligations	15,855	19,515	64,277	96,804
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		117,666	121,326	166,087	198,615
1700	BA: Disc: Spending auth: Collected	241,557	448,736	661,835	916,419
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	300,957	348,152	301,380	-43,600
1740	BA: Disc: Spending auth: Antic colls, reimb, other	740	287,688	119,360	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		543,254	1,084,576	1,082,575	872,819
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		543,254	1,084,576	1,082,575	872,819
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		660,920	1,205,901	1,248,663	1,071,434

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	335,855	503,207	665,032	954,170
2201	Unob Bal: Apportioned: Avail in the current period	246,404	335,110	347,276	46,697
2203	Unob Bal: Apportioned: Anticipated	740	287,602	119,283	0
2403	Unob Bal: Unapportioned: Other	77,921	79,982	117,071	70,566
2490	Unob Bal: end of year	=====	=====	=====	=====
		325,065	702,694	583,631	117,263
2500	Total budgetary resources	=====	=====	=====	=====
		660,920	1,205,901	1,248,663	1,071,434
2501	Memo: Budgetary resources, subj to apportionment	660,920	1,205,901	1,248,663	1,071,434
2504	Memo: Budgetary resources, reimb unob bal, EOY	325,065	702,694	583,631	117,263

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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 Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, HHS Service and Supply Fund
Treasury Account:
Budget Account Id: 009-91-9941 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	509,727	509,727	509,727	509,727
3010	Ob Bal: Obligations incurred: Unexpired accounts	335,855	503,207	665,032	954,170
3020	Ob Bal: Outlays (gross)	-187,267	-408,579	-627,300	-852,002
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,855	-19,515	-64,277	-96,804
3050	Ob Bal: EOY: Unpaid obligations	642,460	584,840	483,182	515,091
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-285,040	-285,040	-285,040	-285,040
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-300,957	-348,152	-301,380	43,600
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-585,998	-633,192	-586,420	-241,440
3100	Obligated balance, start of year	=====	=====	=====	=====
		224,687	224,687	224,687	224,687
3200	Obligated balance, end of year	=====	=====	=====	=====
		56,463	-48,352	-103,238	273,651

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		543,254	1,084,576	1,082,575	872,819
4010	Disc: Outlays from new authority	65,126	202,285	370,276	568,004
4011	Disc: Outlays from balances	122,141	206,294	257,025	283,998
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		187,267	408,579	627,300	852,002
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-241,027	-446,458	-658,856	-911,119
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-529	-2,278	-2,979	-5,300
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-241,557	-448,736	-661,835	-916,419
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-300,957	-348,152	-301,380	43,600
4053	Disc: Offsets, BA only: Antic offsetting collect	-740	-287,688	-119,360	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-301,698	-635,840	-420,740	43,600
4080	Disc: Outlays, net	=====	=====	=====	=====
		-54,290	-40,156	-34,535	-64,416
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-54,290	-40,156	-34,535	-64,416

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, HHS Service and Supply Fund
Treasury Account:
Budget Account Id: 009-91-9941 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 Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Contributions, Indian Health Facilities
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8073
FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,169	11,169	11,169	11,169
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,169	11,169	11,169	11,169
1201	BA: Mand: Appropriation (special or trust fund)	1,080	2,999	10,761	12,146
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,080	2,999	10,761	12,146
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,080	2,999	10,761	12,146
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,249	14,168	21,930	23,316

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	1,242	2,965	10,750	12,146
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,242	2,965	10,750	12,146
2301	Unob Bal: Exempt fm Appor: Avail in current period	11,007	11,203	11,179	11,169
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,007	11,203	11,179	11,169
2500	Total budgetary resources	=====	=====	=====	=====
		12,249	14,168	21,930	23,316
2502	Memo: Budgetary resources, exempt fm apportionment	12,249	14,168	21,930	23,316
2503	Memo: Budgetary resources, direct unob bal, EOY	11,007	11,203	11,179	11,169

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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 Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Contributions, Indian Health Facilities
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8073
FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27,556	27,556	27,556	27,556
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,242	2,965	10,750	12,146
3020	Ob Bal: Outlays (gross)	-2,758	-5,286	-7,408	-11,192
3050	Ob Bal: EOY: Unpaid obligations	26,040	25,235	30,899	28,511
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,556	27,556	27,556	27,556
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,040	25,235	30,899	28,511

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,080	2,999	10,761	12,146
4100	Mand: Outlays from new authority	0	22	126	973
4101	Mand: Outlays from balances	2,758	5,264	7,282	10,219
4110	Mand: Total outlays, gross	2,758	5,286	7,408	11,192
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,080	2,999	10,761	12,146
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,758	5,286	7,408	11,192
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,080	2,999	10,761	12,146
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,758	5,286	7,408	11,192

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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 Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Institutes of Health Unconditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8248
FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	44,365	44,365	44,365	44,365
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	32
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		44,365	44,366	44,366	44,397
1201	BA: Mand: Appropriation (special or trust fund)	0	1,585	2,381	2,846
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	1,585	2,381	2,846
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	1,585	2,381	2,846
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,365	45,951	46,747	47,243

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	24	92	151	420
2004	Direct obligations incurred (total)	24	=====	=====	=====
		24	92	151	420
2201	Unob Bal: Apportioned: Avail in the current period	84	0	83	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	44,257	45,859	46,513	46,823
2490	Unob Bal: end of year	=====	=====	=====	=====
		44,341	45,859	46,596	46,823
2500	Total budgetary resources	=====	=====	=====	=====
		44,365	45,951	46,747	47,243
2501	Memo: Budgetary resources, subj to apportionment	84	0	83	0
2502	Memo: Budgetary resources, exempt fm apportionment	44,281	45,951	46,664	47,243
2503	Memo: Budgetary resources, direct unob bal, EOY	44,341	45,859	46,596	46,823

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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 Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Institutes of Health Unconditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8248
FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,049	7,049	7,049	7,049
3010	Ob Bal: Obligations incurred: Unexpired accounts	24	92	151	420
3020	Ob Bal: Outlays (gross)	-2,084	-6,853	-6,927	-7,605
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-32
3050	Ob Bal: EOY: Unpaid obligations	4,989	288	272	-168
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,049	7,049	7,049	7,049
3200	Obligated balance, end of year	=====	=====		=====
		4,989	288	272	-168

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	1,585	2,381	2,846
4100	Mand: Outlays from new authority	41	153	227	437
4101	Mand: Outlays from balances	2,044	6,700	6,700	7,168
4110	Mand: Total outlays, gross	2,084	6,853	6,927	7,605
4160	Mand: Budget authority, net		=====	=====	=====
		0	1,585	2,381	2,846
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,084	6,853	6,927	7,605
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	1,585	2,381	2,846
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,084	6,853	6,927	7,605

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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 Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Unconditional Gift Fund, Health Resources and Services Administr
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8249
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	148	148	148	148
1050	Unob Bal: Unobligated balance (total)		=====		
		148	148	148	148
1910	Total budgetary resources (disc. and mand.)		=====		
		148	148	148	148

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	148	148	148	148
2490	Unob Bal: end of year		=====		
		148	148	148	148
2500	Total budgetary resources		=====		
		148	148	148	148
2502	Memo: Budgetary resources, exempt fm apportionment	148	148	148	148
2503	Memo: Budgetary resources, direct unob bal, EOY	148	148	148	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 Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Centers for Disease Control
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8250
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,556	14,556	14,556	14,556
1021	Unob Bal: Recov of prior year unpaid obligations	184	219	1,373	1,537
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,740	14,776	15,929	16,094
1201	BA: Mand: Appropriation (special or trust fund)	3,039	4,018	8,049	14,789
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,039	4,018	8,049	14,789
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,039	4,019	8,049	14,789
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,780	18,794	23,979	30,883

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	1,061	3,721	6,307	11,986
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,061	3,721	6,307	11,986
2301	Unob Bal: Exempt fm Appor: Avail in current period	16,718	15,073	17,672	18,897
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,718	15,073	17,672	18,897
2500	Total budgetary resources	=====	=====	=====	=====
		17,780	18,794	23,979	30,883
2502	Memo: Budgetary resources, exempt fm apportionment	17,780	18,794	23,979	30,883
2503	Memo: Budgetary resources, direct unob bal, EOY	16,718	15,073	17,672	18,897

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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 Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Centers for Disease Control
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8250
FACTS II User: (678) 475-4558 / hkang@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		8,307	8,307	8,307	8,307
3010 Ob Bal: Obligations incurred: Unexpired accounts		1,061	3,721	6,307	11,986
3020 Ob Bal: Outlays (gross)		-2,677	-5,717	-3,369	-6,965
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts		-184	-219	-1,373	-1,537
3050 Ob Bal: EOY: Unpaid obligations		6,508	6,092	9,872	11,790
3100,Obligated balance, start of year		=====	=====	=====	=====
		8,307	8,307	8,307	8,307
3200,Obligated balance, end of year		=====	=====	=====	=====
		6,508	6,092	9,872	11,790

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	3,039	4,019	8,049	14,789
4100 Mand: Outlays from new authority	55	355	661	2,298
4101 Mand: Outlays from balances	2,621	5,361	2,708	4,668
4110 Mand: Total outlays, gross	2,677	5,717	3,369	6,965
4160,Mand: Budget authority, net	=====	=====	=====	=====
	3,039	4,018	8,049	14,789
4170,Mand: Outlays, net	=====	=====	=====	=====
	2,677	5,716	3,368	6,965
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	3,039	4,018	8,049	14,789
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	2,677	5,716	3,368	6,965

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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 Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Institutes of Health Conditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8253
FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	59,452	59,452	59,452	59,452
1021	Unob Bal: Recov of prior year unpaid obligations	290	407	595	2,126
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		59,742	59,859	60,047	61,578
1201	BA: Mand: Appropriation (special or trust fund)	150	16,789	25,221	30,715
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		150	16,789	25,221	30,715
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		150	16,789	25,221	30,715
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,892	76,648	85,268	92,294

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	1,297	4,404	8,473	23,717
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,297	4,404	8,473	23,717
2201	Unob Bal: Apportioned: Avail in the current period	77	260	1,395	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	58,518	71,985	75,400	68,577
2490	Unob Bal: end of year	=====	=====	=====	=====
		58,595	72,245	76,795	68,577
2500	Total budgetary resources	=====	=====	=====	=====
		59,892	76,648	85,268	92,294
2501	Memo: Budgetary resources, subj to apportionment	77	260	1,395	0
2502	Memo: Budgetary resources, exempt fm apportionment	59,815	76,388	83,873	92,294
2503	Memo: Budgetary resources, direct unob bal, EOY	58,595	72,245	76,795	68,577

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FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Institutes of Health Conditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8253
FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,873	24,873	24,873	24,873
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,297	4,404	8,473	23,717
3020	Ob Bal: Outlays (gross)	-7,549	-13,493	-19,587	-26,944
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-290	-407	-595	-2,126
3050	Ob Bal: EOY: Unpaid obligations	18,330	15,377	13,164	19,520
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,873	24,873	24,873	24,873
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,330	15,377	13,164	19,520

BA & O, Net

4090	Mand: Budget authority, gross	150	16,789	25,221	30,715
4100	Mand: Outlays from new authority	3,153	6,785	11,310	17,206
4101	Mand: Outlays from balances	4,397	6,707	8,277	9,737
4110	Mand: Total outlays, gross	7,549	13,493	19,587	26,944
4160	Mand: Budget authority, net	150	16,789	25,221	30,715
4170	Mand: Outlays, net	7,549	13,493	19,587	26,944
4180	Budget authority, net (disc. and mand.)	150	16,789	25,221	30,715
4190	Outlays, net (disc. and mand.)	7,549	13,493	19,587	26,944

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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Public Health Service Conditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8254
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,787	1,787	1,787	1,787
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,787	1,787	1,787	1,787
1201	BA: Mand: Appropriation (special or trust fund)	0	0	250	186
1260	BA: Mand: Appropriations (total)	=====	=====		
		0	0	250	186
1700	BA: Disc: Spending auth: Collected	0	250	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		0	250	0	0
1800	BA: Mand: Spending auth: Collected	250	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		250	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		250	250	250	186
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,037	2,037	2,037	1,972

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	1	33	62	314
2004	Direct obligations incurred (total)	=====	=====		
		1	33	62	314
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,019	2,003	1,975	1,658
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	17	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,036	2,003	1,975	1,658
2500	Total budgetary resources	=====	=====	=====	=====
		2,037	2,037	2,037	1,972
2502	Memo: Budgetary resources, exempt fm apportionment	2,037	2,037	2,037	1,972
2503	Memo: Budgetary resources, direct unob bal, EOY	2,036	2,003	1,975	1,658

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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 Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Public Health Service Conditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8254
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.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		3,627	3,627	3,627	3,627
3010 Ob Bal: Obligations incurred: Unexpired accounts		1	33	62	314
3020 Ob Bal: Outlays (gross)		0	-8	-37	-43
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts		0	0	-1	0
3050 Ob Bal: EOY: Unpaid obligations		3,627	3,652	3,651	3,897
3100,Obligated balance, start of year		=====	=====	=====	=====
		3,627	3,627	3,627	3,627
3200,Obligated balance, end of year		=====	=====	=====	=====
		3,627	3,652	3,651	3,897

BA & O, Net

4000,Disc: Budget authority, gross		=====			
	0	250	0	0	
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-250	0	0	
4040,Disc: Offsets against gross BA and outlays (total)		=====			
	0	-250	0	0	
4080,Disc: Outlays, net		=====			
	0	-250	0	0	
4090,Mand: Budget authority, gross		=====			
	250	0	250	186	
4101 Mand: Outlays from balances	0	8	37	43	
4110 Mand: Total outlays, gross	0	8	37	43	
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	-250	0	0	0	
4130,Mand: Offsets against gross BA and outlays (total)		=====			
	-250	0	0	0	
4160,Mand: Budget authority, net		=====			
	0	0	250	186	
4170,Mand: Outlays, net		=====			
	-250	8	37	43	

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Public Health Service Conditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8254
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 0	250	186
4190	Outlays, net (disc. and mand.)	-250	==== -242	37	43

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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 Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations, Administration on Aging
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8510
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	10	10

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	10	10	10	10
2490	Unob Bal: end of year		=====		
		10	10	10	10
2500	Total budgetary resources		=====		
		10	10	10	10
2502	Memo: Budgetary resources, exempt fm apportionment	10	10	10	10
2503	Memo: Budgetary resources, direct unob bal, EOY	10	10	10	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 Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations, Indian Health Service
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8511
FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	570	570	570	570
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		570	571	571	571
1201	BA: Mand: Appropriation (special or trust fund)	269	269	812	1,062
1260	BA: Mand: Appropriations (total)		=====		=====
		269	269	812	1,062
1900	Budget authority total (disc. and mand.)		=====		=====
		269	269	812	1,062
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		840	840	1,383	1,633

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	180	459	997	1,162
2004	Direct obligations incurred (total)		=====		=====
		180	459	997	1,162
2301	Unob Bal: Exempt fm Appor: Avail in current period	659	381	386	471
2490	Unob Bal: end of year		=====		
		659	381	386	471
2500	Total budgetary resources		=====	=====	=====
		840	840	1,383	1,633
2502	Memo: Budgetary resources, exempt fm apportionment	840	840	1,383	1,633
2503	Memo: Budgetary resources, direct unob bal, EOY	659	381	386	471

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations, Indian Health Service
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8511
FACTS II User: Hieu-hanh Nguyen / (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	155	155	155	155
3010	Ob Bal: Obligations incurred: Unexpired accounts	180	459	997	1,162
3020	Ob Bal: Outlays (gross)	-186	-539	-899	-1,184
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	150	75	252	133
3100	Obligated balance, start of year		=====		
		155	155	155	155
3200	Obligated balance, end of year		=====		
		150	75	252	133

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		269	269	812	1,062
4100	Mand: Outlays from new authority	0	230	539	793
4101	Mand: Outlays from balances	186	309	359	391
4110	Mand: Total outlays, gross	186	539	899	1,184
4160	Mand: Budget authority, net		=====		=====
		269	269	812	1,062
4170	Mand: Outlays, net		=====		=====
		186	539	899	1,184
4180	Budget authority, net (disc. and mand.)		=====		=====
		269	269	812	1,062
4190	Outlays, net (disc. and mand.)		=====		=====
		186	539	899	1,184

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FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations, Agency for Healthcare Research and Quality
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8512
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	234	234	234	234
1050	Unob Bal: Unobligated balance (total)		=====		
		234	234	234	234
1201	BA: Mand: Appropriation (special or trust fund)	0	0	750	0
1260	BA: Mand: Appropriations (total)		=====		
		0	0	750	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	750	0
1910	Total budgetary resources (disc. and mand.)		=====		
		234	234	984	234

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	0	4	4
2004	Direct obligations incurred (total)		=====		
		0	0	4	4
2301	Unob Bal: Exempt fm Appor: Avail in current period	234	234	980	230
2490	Unob Bal: end of year		=====		
		234	234	980	230
2500	Total budgetary resources		=====		
		234	234	984	234
2502	Memo: Budgetary resources, exempt fm apportionment	234	234	984	234
2503	Memo: Budgetary resources, direct unob bal, EOY	234	234	980	230

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations, Agency for Healthcare Research and Quality
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8512
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-28	-28	-28	-28
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	4	4
3020	Ob Bal: Outlays (gross)	0	0	-4	-73
3050	Ob Bal: EOY: Unpaid obligations	-28	-28	-28	-97
3100	Obligated balance, start of year	-28	=====	-28	-28
3200	Obligated balance, end of year	-28	=====	-28	-97

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	750	0
4101	Mand: Outlays from balances	0	0	4	73
4110	Mand: Total outlays, gross	0	0	4	73
4160	Mand: Budget authority, net	0	=====	750	0
4170	Mand: Outlays, net	0	=====	4	73
4180	Budget authority, net (disc. and mand.)	0	=====	750	0
4190	Outlays, net (disc. and mand.)	0	=====	4	73

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations Substance Abuse and Mental Health Administra
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8513
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	175	175	175	175
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,463	1,463
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		175	175	1,638	1,638
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		175	175	1,638	1,638

Status of Budgetary Resources

2002	Deep Water BP Oil Spill	0	0	0	1,463
2003	Direct obs incurred: Exempt from apportionment	0	2	2	2
2004	Direct obligations incurred (total)		=====		=====
		0	2	2	1,465
2201	Unob Bal: Apportioned: Avail in the current period	11	11	11	11
2301	Unob Bal: Exempt fm Appor: Avail in current period	164	162	162	162
2403	Unob Bal: Unapportioned: Other	0	0	1,463	0
2490	Unob Bal: end of year		=====	=====	
		175	173	1,636	173
2500	Total budgetary resources		=====	=====	=====
		175	175	1,638	1,638
2501	Memo: Budgetary resources, subj to apportionment	11	11	1,474	11
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,463
	Sub-Total, 2501	11	11	1,474	1,474
2502	Memo: Budgetary resources, exempt fm apportionment	164	164	164	164
2503	Memo: Budgetary resources, direct unob bal, EOY	175	173	1,636	173

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations Substance Abuse and Mental Health Administra
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8513
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		3,537	3,537	3,537	3,537
3010 Ob Bal: Obligations incurred: Unexpired accounts		0	2	2	1,465
3020 Ob Bal: Outlays (gross)		-25	-27	-27	-302
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts		0	0	-1,463	-1,463
3050 Ob Bal: EOY: Unpaid obligations		3,512	3,512	2,050	3,237
3100,Obligated balance, start of year		=====	=====	=====	=====
		3,537	3,537	3,537	3,537
3200,Obligated balance, end of year		=====	=====	=====	=====
		3,512	3,512	2,050	3,237

BA & O, Net

4101 Mand: Outlays from balances	25	27	27	302
4110 Mand: Total outlays, gross	25	27	27	302
4170,Mand: Outlays, net		=====		
	25	27	27	302
4190,Outlays, net (disc. and mand.)		=====		
	25	27	27	302

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Miscellaneous Trust Funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8514
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

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

Status of Budgetary Resources

<u>2301</u>	<u>Unob Bal: Exempt fm Appor: Avail in current period</u>	3	3	3	3
<u>2490</u>	<u>Unob Bal: end of year</u>		=====		
		3	3	3	3
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		3	3	3	3
<u>2502</u>	<u>Memo: Budgetary resources, exempt fm apportionment</u>	3	3	3	3
<u>2503</u>	<u>Memo: Budgetary resources, direct unob bal, EOY</u>	3	3	3	3

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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 Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Patients' Benefit Fund, National Institutes of Health
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8888
FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	299	299	299	299
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		299	299	299	299
<u>1201</u>	<u>BA: Mand: Appropriation (special or trust fund)</u>	0	5	8	145
<u>1260</u>	<u>BA: Mand: Appropriations (total)</u>		=====		
		0	5	8	145
<u>1900</u>	<u>Budget authority total (disc. and mand.)</u>		=====		
		0	5	8	145
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		299	304	308	444

Status of Budgetary Resources

<u>2003</u>	<u>Direct obs incurred: Exempt from apportionment</u>	11	13	13	20
<u>2004</u>	<u>Direct obligations incurred (total)</u>		=====		
		11	13	13	20
<u>2301</u>	<u>Unob Bal: Exempt fm Appor: Avail in current period</u>	288	291	295	424
<u>2490</u>	<u>Unob Bal: end of year</u>		=====		
		288	291	295	424
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		299	304	308	444
<u>2502</u>	<u>Memo: Budgetary resources, exempt fm apportionment</u>	299	304	308	444
<u>2503</u>	<u>Memo: Budgetary resources, direct unob bal, EOY</u>	288	291	295	424

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Patients' Benefit Fund, National Institutes of Health
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8888
FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	85	85	85	85
3010	Ob Bal: Obligations incurred: Unexpired accounts	11	13	13	20
3020	Ob Bal: Outlays (gross)	-11	-13	-13	-20
3050	Ob Bal: EOY: Unpaid obligations	85	85	85	85
3100	Obligated balance, start of year		=====		
		85	85	85	85
3200	Obligated balance, end of year		=====		
		85	85	85	85

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	5	8	145
4100	Mand: Outlays from new authority	0	0	0	7
4101	Mand: Outlays from balances	11	13	13	13
4110	Mand: Total outlays, gross	11	13	13	20
4160	Mand: Budget authority, net		=====		
		0	5	8	145
4170	Mand: Outlays, net		=====		
		11	13	13	20
4180	Budget authority, net (disc. and mand.)		=====		
		0	5	8	145
4190	Outlays, net (disc. and mand.)		=====		
		11	13	13	20

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FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Patients' Benefit Fund, Public Health Service Hospitals
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8889
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	249	249	249	249
1050	Unob Bal: Unobligated balance (total)		=====		
		249	249	249	249
1201	BA: Mand: Appropriation (special or trust fund)	9	25	42	58
1260	BA: Mand: Appropriations (total)		=====		
		9	25	42	58
1900	Budget authority total (disc. and mand.)		=====		
		9	25	42	58
1910	Total budgetary resources (disc. and mand.)		=====		
		258	274	291	307

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	8	16	33	40
2004	Direct obligations incurred (total)		=====		
		8	16	33	40
2301	Unob Bal: Exempt fm Appor: Avail in current period	245	258	258	267
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	5	0	0	0
2490	Unob Bal: end of year		=====		
		250	258	258	267
2500	Total budgetary resources		=====		
		258	274	291	307
2502	Memo: Budgetary resources, exempt fm apportionment	258	274	291	307
2503	Memo: Budgetary resources, direct unob bal, EOY	250	258	258	267

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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 Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Patients' Benefit Fund, Public Health Service Hospitals
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8889
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	107	107	107	107
3010	Ob Bal: Obligations incurred: Unexpired accounts	8	16	33	40
3020	Ob Bal: Outlays (gross)	-10	-16	-33	-45
3050	Ob Bal: EOY: Unpaid obligations	105	107	107	102
3100	Obligated balance, start of year	107	=====		
		107	107	107	107
3200	Obligated balance, end of year		=====		
		105	107	107	102

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		9	25	42	58
4101	Mand: Outlays from balances	10	16	33	45
4110	Mand: Total outlays, gross	10	16	33	45
4160	Mand: Budget authority, net		=====		
		9	25	42	58
4170	Mand: Outlays, net		=====		
		10	16	33	45
4180	Budget authority, net (disc. and mand.)		=====		
		9	25	42	58
4190	Outlays, net (disc. and mand.)		=====		
		10	16	33	45

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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 Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 009-91-9971 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	133,017	133,017	133,017	133,017
1021	Unob Bal: Recov of prior year unpaid obligations	474	628	3,433	5,159
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		133,491	133,645	136,450	138,176
1201	BA: Mand: Appropriation (special or trust fund)	4,548	25,691	48,274	61,947
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,548	25,691	48,274	61,947
1700	BA: Disc: Spending auth: Collected	0	250	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	250	0	0
1800	BA: Mand: Spending auth: Collected	250	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		250	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,798	25,941	48,274	61,948
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		138,288	159,586	184,724	200,124

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,824	11,706	26,792	51,274
2201	Unob Bal: Apportioned: Avail in the current period	172	271	1,489	11
2301	Unob Bal: Exempt fm Appor: Avail in current period	134,270	147,609	154,980	148,838
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	22	0	0	0
2403	Unob Bal: Unapportioned: Other	0	0	1,463	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		134,464	147,880	157,932	148,850
2500	Total budgetary resources	=====	=====	=====	=====
		138,288	159,586	184,724	200,124
2501	Memo: Budgetary resources, subj to apportionment	172	271	2,952	1,474
2502	Memo: Budgetary resources, exempt fm apportionment	138,116	159,315	181,773	198,650
2503	Memo: Budgetary resources, direct unob bal, EOY	134,464	147,880	157,932	148,850

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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 Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 009-91-9971 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		75,268	75,268	75,268	75,268
3010 Ob Bal: Obligations incurred: Unexpired accounts		3,824	11,706	26,792	51,274
3020 Ob Bal: Outlays (gross)		-15,299	-31,951	-38,303	-54,373
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts		-474	-628	-3,433	-5,159
3050 Ob Bal: EOY: Unpaid obligations		63,319	54,395	60,324	67,011
3100,Obligated balance, start of year		=====	=====	=====	=====
		75,268	75,268	75,268	75,268
3200,Obligated balance, end of year		=====	=====	=====	=====
		63,319	54,395	60,324	67,011

BA & O, Net

4000,Disc: Budget authority, gross		=====			
	0	250	0	0	
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-250	0	0	
4040,Disc: Offsets against gross BA and outlays (total)		=====			
	0	-250	0	0	
4080,Disc: Outlays, net		=====			
	0	-250	0	0	
4090,Mand: Budget authority, gross		=====	=====	=====	=====
	4,798	25,691	48,274	61,948	
4100 Mand: Outlays from new authority	3,249	7,545	12,863	21,715	
4101 Mand: Outlays from balances	12,051	24,406	25,441	32,658	
4110 Mand: Total outlays, gross	15,299	31,951	38,303	54,373	
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	-250	0	0	0	
4130,Mand: Offsets against gross BA and outlays (total)		=====			
	-250	0	0	0	
4160,Mand: Budget authority, net		=====	=====	=====	=====
	4,548	25,691	48,274	61,947	
4170,Mand: Outlays, net		=====	=====	=====	=====
	15,049	31,951	38,303	54,372	

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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 Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 009-91-9971 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,548	25,691	48,274	61,947
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,049	31,701	38,303	54,372

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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 Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Bureau Total, Non-Financing Accounts Program Support Center
Treasury Account:
Budget Account Id: 009-91- 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	238,068	238,068	238,068	238,068
1021	Unob Bal: Recov of prior year unpaid obligations	37,522	42,096	88,790	123,059
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,395
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		275,590	280,164	326,858	358,731
1100	BA: Disc: Appropriation	29,062	29,062	29,062	29,062
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-1,453
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,062	29,062	29,062	27,609
1200	BA: Mand: Appropriation	540,825	540,825	522,475	513,817
1201	BA: Mand: Appropriation (special or trust fund)	4,548	25,691	48,274	61,947
1235	BA: Mand: Approps: Cap trans to general fund	-277,065	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		268,308	566,515	570,749	575,764
1700	BA: Disc: Spending auth: Collected	241,557	448,986	661,835	916,419
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	300,957	348,152	301,380	-43,600
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	740	287,688	119,360	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		543,254	1,084,826	1,082,575	872,819
1800	BA: Mand: Spending auth: Collected	250	0	0	0
1850	BA: Mand: Spending auth: Total		=====		
		250	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		840,874	1,680,403	1,682,387	1,476,192
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,116,464	1,960,567	2,009,245	1,834,923

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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 Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Bureau Total, Non-Financing Accounts Program Support Center
Treasury Account:
Budget Account Id: 009-91- 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)	146,736	285,085	426,868	592,814
2104	Reimbursable obligations incurred (total)	335,855	503,207	665,032	954,170
2201	Unob Bal: Apportioned: Avail in the current period	396,187	354,933	500,335	46,709
2203	Unob Bal: Apportioned: Anticipated	740	287,602	119,283	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	134,270	147,609	154,980	148,838
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	22	0	0	0
2403	Unob Bal: Unapportioned: Other	102,654	382,131	142,745	92,391
2490	Unob Bal: end of year	=====	=====	=====	=====
		633,873	1,172,275	917,344	287,938
2500	Total budgetary resources	=====	=====	=====	=====
		1,116,464	1,960,567	2,009,245	1,834,923
2501	Memo: Budgetary resources, subj to apportionment	978,348	1,801,252	1,827,472	1,636,273
2502	Memo: Budgetary resources, exempt fm apportionment	138,116	159,315	181,773	198,650
2503	Memo: Budgetary resources, direct unob bal, EOY	308,808	469,581	333,714	170,675
2504	Memo: Budgetary resources, reimb unob bal, EOY	325,065	702,694	583,631	117,263
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	686,924	686,924	686,924	686,924
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-31,263	-31,263	-31,263	-31,263
3010	Ob Bal: Obligations incurred: Unexpired accounts	482,891	788,183	1,091,792	1,546,870
3011	Ob Bal: Obligations incurred: Expired accounts	-300	109	109	115
3020	Ob Bal: Outlays (gross)	-383,312	-718,574	-1,068,926	-1,431,182
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,839	-20,872	-68,439	-102,693
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20,683	-21,224	-20,351	-20,366
3050	Ob Bal: EOY: Unpaid obligations	717,418	683,283	589,845	648,405
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-285,040	-285,040	-285,040	-285,040
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-300,957	-348,152	-301,380	43,600
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-585,998	-633,192	-586,420	-241,440
3100	Obligated balance, start of year	=====	=====	=====	=====
		370,621	370,621	370,621	370,621
3200	Obligated balance, end of year	=====	=====	=====	=====
		131,420	50,091	3,425	406,965

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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 Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Bureau Total, Non-Financing Accounts Program Support Center
Treasury Account:
Budget Account Id: 009-91- 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		=====	=====	=====	=====
		572,316	1,113,887	1,111,637	900,427
4010 Disc: Outlays from new authority		94,188	231,347	399,338	595,613
4011 Disc: Outlays from balances		122,141	206,294	257,025	283,998
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		216,329	437,641	656,362	879,611
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-241,027	-446,708	-658,856	-911,119
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		-529	-2,278	-2,979	-5,300
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-241,557	-448,986	-661,835	-916,419
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		-300,957	-348,152	-301,380	43,600
4053 Disc: Offsets, BA only: Antic offsetting collect		-740	-287,688	-119,360	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-301,698	-635,840	-420,740	43,600
4070,Disc: Budget authority, net		=====	=====	=====	=====
		29,062	29,062	29,062	27,609
4080,Disc: Outlays, net		=====	=====	=====	=====
		-25,228	-11,345	-5,473	-36,808
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		268,558	566,516	570,750	575,764
4100 Mand: Outlays from new authority		111,134	212,184	342,584	474,322
4101 Mand: Outlays from balances		55,850	68,749	69,980	77,248
4110 Mand: Total outlays, gross		166,983	280,933	412,564	551,571
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-250	0	0	0
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-250	0	0	0
4160,Mand: Budget authority, net		=====	=====	=====	=====
		268,308	566,515	570,749	575,764
4170,Mand: Outlays, net		=====	=====	=====	=====
		166,733	280,932	412,564	551,570

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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 Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Bureau Total, Non-Financing Accounts Program Support Center
Treasury Account:
Budget Account Id: 009-91- 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.)	=====	=====	=====	=====
		297,370	595,577	599,811	603,373
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		141,505	269,588	407,091	514,763

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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 Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /X -0128
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,872	9,872	9,872	9,872
1021	Unob Bal: Recov of prior year unpaid obligations	771	980	1,884	3,846
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,643	10,853	11,756	13,719
1800	BA: Mand: Spending auth: Collected	0	60,795	154,468	213,775
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	50,763	65,634	15,187	-20,364
1840	BA: Mand: Spending auth: Antic colls, reimb, other	0	74,870	21,633	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		50,763	201,299	191,287	193,411
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,763	201,299	191,287	193,411
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		61,406	212,151	203,044	207,130

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	304	938	1,585	1,881
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		304	938	1,585	1,881
2101	Reimbursable obs incurred: Category A (by quarter)	44,560	103,802	153,041	195,977
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		44,560	103,802	153,041	195,977
2201	Unob Bal: Apportioned: Avail in the current period	14,912	31,589	24,918	5,441
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	74,870	21,633	0
2403	Unob Bal: Unapportioned: Other	1,631	953	1,867	3,831
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,543	107,412	48,418	9,272
2500	Total budgetary resources	=====	=====	=====	=====
		61,406	212,151	203,044	207,130
2501	Memo: Budgetary resources, subj to apportionment	61,406	212,151	203,044	207,130
2503	Memo: Budgetary resources, direct unob bal, EOY	1,823	1,251	879	1,587
2504	Memo: Budgetary resources, reimb unob bal, EOY	14,720	106,161	47,539	7,684

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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 Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /X -0128
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		26,059	26,059	26,059	26,059
3010 Ob Bal: Obligations incurred: Unexpired accounts		44,863	104,739	154,626	197,858
3020 Ob Bal: Outlays (gross)		-43,731	-106,489	-152,705	-199,948
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts		-771	-980	-1,884	-3,846
3050 Ob Bal: EOY: Unpaid obligations		26,420	23,329	26,096	20,123
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-40,839	-40,839	-40,839	-40,839
3070 Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp		-50,763	-65,634	-15,187	20,364
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-91,602	-106,472	-56,025	-20,475
3100,Obligated balance, start of year		=====	=====	=====	=====
		-14,780	-14,780	-14,780	-14,780
3200,Obligated balance, end of year		=====	=====	=====	=====
		-65,182	-83,143	-29,930	-352

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	50,763	201,299	191,287	193,411
4100 Mand: Outlays from new authority	33,900	89,082	130,999	177,031
4101 Mand: Outlays from balances	9,832	17,407	21,706	22,917
4110 Mand: Total outlays, gross	43,731	106,489	152,705	199,948
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-60,795	-154,468	-213,775
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	0	-60,795	-154,468	-213,775
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-50,763	-65,634	-15,187	20,364
4143 Mand: Offsets, BA only: Antic offsetting collect	0	-74,870	-21,633	0
4150,Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
	-50,763	-140,504	-36,819	20,364
4170,Mand: Outlays, net	=====	=====	=====	=====
	43,731	45,694	-1,763	-13,827
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	43,731	45,694	-1,763	-13,827

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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 Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -13/15-0128
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121 BA: Disc: Approps transferred from other accounts		0	5,000	5,000	5,000
1130 BA: Disc: Appropriations permanently reduced		0	0	-252	-252
1160,BA: Disc: Appropriation (total)		0	=====	=====	=====
			5,000	4,748	4,748
1900,Budget authority total (disc. and mand.)		0	=====	=====	=====
			5,000	4,748	4,748
1910,Total budgetary resources (disc. and mand.)		0	=====	=====	=====
			5,000	4,748	4,748

Status of Budgetary Resources

2201 Unob Bal: Apportioned: Avail in the current period	0	0	4,748	4,748
2403 Unob Bal: Unapportioned: Other	0	5,000	0	0
2490,Unob Bal: end of year	0	=====	=====	=====
		5,000	4,748	4,748
2500,Total budgetary resources	0	=====	=====	=====
		5,000	4,748	4,748
2501 Memo: Budgetary resources, subj to apportionment	0	5,000	4,748	4,748
2503 Memo: Budgetary resources, direct unob bal, EOY	0	5,000	4,748	4,748

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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 Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -13/15-0128
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc: Budget authority, gross		0	=====	=====	=====
			5,000	4,748	4,748
4070,Disc: Budget authority, net		0	=====	=====	=====
			5,000	4,748	4,748
4180,Budget authority, net (disc. and mand.)		0	=====	=====	=====
			5,000	4,748	4,748

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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 Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -13/14-0128
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700 BA: Disc: Spending auth: Collected		0	4,781	14,076	29,058
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		14,472	9,691	7,996	0
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		0	0	6,050	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		14,472	14,472	28,122	29,058
1800 BA: Mand: Spending auth: Collected		1,916	5,185	7,089	10,125
1840 BA: Mand: Spending auth:Antic colls, reimbs, other		449	680	777	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		2,365	5,865	7,865	10,125
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		16,837	20,337	35,987	39,183
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		16,837	20,337	35,987	39,183

Status of Budgetary Resources

2101 Reimbursable obs incurred: Category A (by quarter)	9,085	14,076	20,112	26,223
2102 HIPPA Collections	0	0	0	7,206
2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
	9,085	14,076	20,112	33,429
2201 Unob Bal: Apportioned: Avail in the current period	7,303	5,581	9,048	4,817
2202 Unob Bal: Apportioned: Avail in subsequent periods	0	0	6,050	0
2203 Unob Bal: Apportioned: Anticipated	449	680	777	0
2403 Unob Bal: Unapportioned: Other	0	0	0	936
2490,Unob Bal: end of year	=====	=====	=====	=====
	7,752	6,261	15,875	5,754
2500,Total budgetary resources	=====	=====	=====	=====
	16,837	20,337	35,987	39,183
2501 Memo: Budgetary resources, subj to apportionment	16,837	20,337	35,987	31,977
2501 Memo: Budgetary resources, subj to apportionment	0	0	0	7,206
Sub-Total, 2501	16,837	20,337	35,987	39,183
2504 Memo: Budgetary resources, reimb unob bal, EOY	7,752	6,261	15,875	5,754

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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 Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -13/14-0128
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010 Ob Bal: Obligations incurred: Unexpired accounts		9,085	14,076	20,112	33,429
3020 Ob Bal: Outlays (gross)		-7,934	-13,550	-19,189	-32,366
3050 Ob Bal: EOY: Unpaid obligations		1,150	526	923	1,063
3070 Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp		-14,472	-9,691	-7,996	0
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-14,472	-9,691	-7,996	0
3200, Obligated balance, end of year		=====	=====	=====	=====
		-13,322	-9,165	-7,073	1,063

BA & O, Net

4000, Disc: Budget authority, gross	=====	=====	=====	=====
	14,472	14,472	28,122	29,058
4010 Disc: Outlays from new authority	7,934	13,550	19,189	25,649
4020, Disc: Total outlays, gross	=====	=====	=====	=====
	7,934	13,550	19,189	25,649
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-4,781	-14,076	-29,058
4040, Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	0	-4,781	-14,076	-29,058
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-14,472	-9,691	-7,996	0
4053 Disc: Offsets, BA only: Antic offsetting collect	0	0	-6,050	0
4060, Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
	-14,472	-9,691	-14,046	0
4080, Disc: Outlays, net	=====	=====	=====	=====
	7,934	8,769	5,113	-3,409
4090, Mand: Budget authority, gross	=====	=====	=====	=====
	2,365	5,865	7,865	10,125
4100 Mand: Outlays from new authority	0	0	0	6,717
4110 Mand: Total outlays, gross	0	0	0	6,717
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,916	-5,185	-7,089	-10,125
4130, Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-1,916	-5,185	-7,089	-10,125

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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 Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -13/14-0128
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4143	Mand: Offsets, BA only: Antic offsetting collect	-449	-680	-777	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-449	-680	-777	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,916	-5,185	-7,089	-3,408
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,018	3,584	-1,975	-6,817

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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 Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -12/13-0128
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	10,209	10,209	10,209	10,209
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,209	10,209	10,209	10,209
1700	BA: Disc: Spending auth: Collected	0	8,562	8,562	11,732
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	12,668	4,106	4,106	936
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,668	12,668	12,668	12,668
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,668	12,668	12,668	12,668
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,877	22,877	22,877	22,877

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	5,708	6,253	11,732	12,668
2102	HIPPA Collections	6,039	10,099	10,099	10,099
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		11,746	16,352	21,831	22,768
2201	Unob Bal: Apportioned: Avail in the current period	11,022	6,416	937	1
2403	Unob Bal: Unapportioned: Other	109	109	109	109
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,131	6,525	1,046	110
2500	Total budgetary resources	=====	=====	=====	=====
		22,877	22,877	22,877	22,877
2501	Memo: Budgetary resources, subj to apportionment	16,839	12,778	12,778	12,778
2501	Memo: Budgetary resources, subj to apportionment	6,039	10,099	10,099	10,099
	Sub-Total, 2501	22,878	22,877	22,877	22,877
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,131	6,525	1,046	110

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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 Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -12/13-0128
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010 Ob Bal: Obligations incurred: Unexpired accounts		11,746	16,352	21,831	22,768
3020 Ob Bal: Outlays (gross)		-10,680	-14,585	-18,310	-22,761
3050 Ob Bal: EOY: Unpaid obligations		1,066	1,767	3,521	6
3070 Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp		-12,668	-4,106	-4,106	-936
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-12,668	-4,106	-4,106	-936
3200, Obligated balance, end of year		=====	=====	=====	
		-11,602	-2,339	-585	-930
 <u>BA & O, Net</u>					
4000, Disc: Budget authority, gross		=====	=====	=====	=====
		12,668	12,668	12,668	12,668
4011 Disc: Outlays from balances		5,708	5,474	8,213	12,662
4020, Disc: Total outlays, gross		=====	=====	=====	=====
		5,708	5,474	8,213	12,662
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		0	-8,562	-8,562	-11,732
4040, Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		0	-8,562	-8,562	-11,732
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		-12,668	-4,106	-4,106	-936
4060, Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-12,668	-4,106	-4,106	-936
4080, Disc: Outlays, net		=====	=====	=====	
		5,708	-3,088	-350	930
4101 Mand: Outlays from balances		4,972	9,111	10,097	10,099
4110 Mand: Total outlays, gross		4,972	9,111	10,097	10,099
4170, Mand: Outlays, net		=====	=====	=====	=====
		4,972	9,111	10,097	10,099
4190, Outlays, net (disc. and mand.)		=====	=====	=====	=====
		10,680	6,023	9,748	11,029

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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 Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /13-0128
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		50,390	50,083	50,083	50,083
1130 BA: Disc: Appropriations permanently reduced		0	-100	-2,620	-2,618
1134 BA: Disc: Appropriations precluded from obligation		-31,138	0	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		19,252	49,983	47,464	47,465
1700 BA: Disc: Spending auth: Collected		40	1,633	4,852	10,059
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		1,170	14,137	13,559	8,074
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		0	0	4,514	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		1,210	15,771	22,924	18,133
1800 BA: Mand: Spending auth: Collected		0	0	10	22
1801 BA: Mand: Spending auth: Chng uncoll paymt Fed src		0	0	66	21
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		0	0	76	44
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		20,462	65,754	70,464	65,642
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		20,462	65,754	70,464	65,642

Status of Budgetary Resources

2001 Direct obs incurred: Category A (by quarter)	7,216	15,866	28,600	47,167
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	7,216	15,866	28,600	47,167
2101 Reimbursable obs incurred: Category A (by quarter)	166	4,286	17,497	18,176
2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
	166	4,286	17,497	18,176
2201 Unob Bal: Apportioned: Avail in the current period	13,080	14,870	9,852	298
2202 Unob Bal: Apportioned: Avail in subsequent periods	0	0	14,514	0
2403 Unob Bal: Unapportioned: Other	0	30,731	0	0
2490,Unob Bal: end of year	=====	=====	=====	=====
	13,080	45,601	24,366	298

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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 Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /13-0128
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		20,462	65,754	70,464	65,642
2501 Memo:	Budgetary resources, subj to apportionment	20,462	65,754	70,464	65,642
2503 Memo:	Budgetary resources, direct unob bal, EOY	12,036	34,117	18,863	298
2504 Memo:	Budgetary resources, reimb unob bal, EOY	1,045	11,485	5,503	0

Change in Obl Bal

3010 Ob Bal:	Obligations incurred: Unexpired accounts	7,382	20,152	46,097	65,343
3020 Ob Bal:	Outlays (gross)	-5,905	-17,128	-33,066	-56,853
3050 Ob Bal:	EOY: Unpaid obligations	1,477	3,024	13,031	8,491
3070 Ob Bal:	Change, uncoll cust paymt, Fed srcs, unexp	-1,170	-14,137	-13,624	-8,095
3090 Ob Bal:	EOY: Uncoll cust payments fm Fed srcs, EOY	-1,170	-14,137	-13,624	-8,095
3200	Obligated balance, end of year	=====	=====	=====	=====
		307	-11,113	-593	396

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,462	65,754	70,388	65,598
4010 Disc:	Outlays from new authority	5,905	17,128	33,038	56,813
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,905	17,128	33,038	56,813
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-40	-1,633	-4,852	-10,059
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40	-1,633	-4,852	-10,059
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,170	-14,137	-13,559	-8,074
4053 Disc:	Offsets, BA only: Antic offsetting collect	0	0	-4,514	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,170	-14,137	-18,073	-8,074
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,252	49,983	47,464	47,465
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,865	15,495	28,186	46,753

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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 Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /13-0128
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090,Mand: Budget authority, gross			=====		
		0	0	76	44
4100 Mand: Outlays from new authority		0	0	27	40
4110 Mand: Total outlays, gross		0	0	27	40
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		0	0	-10	-22
4130,Mand: Offsets against gross BA and outlays (total)			=====		
		0	0	-10	-22
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		0	0	-66	-21
4150,Mand: Additional offsets against BA only (total)			=====		
		0	0	-66	-21
4170,Mand: Outlays, net			=====		
		0	0	18	18
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		19,252	49,983	47,464	47,465
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		5,865	15,495	28,204	46,771

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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 Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -11/12-0128
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10	10	10	10
3050	Ob Bal: EOY: Unpaid obligations	10	10	10	10
3100	Obligated balance, start of year	10	=====	10	10
3200	Obligated balance, end of year	10	=====	10	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 Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /12-0128
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,911	10,911	10,911	10,911
1012	Unob Bal: Transfers betw expired\unexpired accts	-10,209	-10,209	-10,209	-10,209
1021	Unob Bal: Recov of prior year unpaid obligations	71	226	276	279
1050	Unob Bal: Unobligated balance (total)		=====		
		773	928	978	981
1700	BA: Disc: Spending auth: Collected	5,372	13,872	13,933	13,933
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,372	-13,872	-13,933	-14,093
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-160
1800	BA: Mand: Spending auth: Collected	34	56	59	70
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-28	-56	-59	-28
1850	BA: Mand: Spending auth: Total		=====		
		6	0	0	42
1900	Budget authority total (disc. and mand.)		=====		
		6	0	0	-117
1910	Total budgetary resources (disc. and mand.)		=====		
		779	928	978	864

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6	20	21	8
2004	Direct obligations incurred (total)		=====		
		6	20	21	8
2403	Unob Bal: Unapportioned: Other	773	908	958	856
2490	Unob Bal: end of year		=====		
		773	908	958	856
2500	Total budgetary resources		=====		
		779	928	978	864
2501	Memo: Budgetary resources, subj to apportionment	779	928	978	864
2503	Memo: Budgetary resources, direct unob bal, EOY	704	703	752	768
2504	Memo: Budgetary resources, reimb unob bal, EOY	68	205	205	88

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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 Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /12-0128
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,754	10,754	10,754	10,754
3011	Ob Bal: Obligations incurred: Expired accounts	6	20	21	8
3020	Ob Bal: Outlays (gross)	-5,693	-8,891	-9,105	-9,370
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-71	-226	-276	-279
3050	Ob Bal: EOY: Unpaid obligations	4,996	1,656	1,393	1,112
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,160	-14,160	-14,160	-14,160
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,399	13,927	13,993	14,121
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,761	-233	-167	-39
3100	Obligated balance, start of year	====	====	====	====
		-3,406	-3,406	-3,406	-3,406
3200	Obligated balance, end of year	====	=====	=====	=====
		-3,765	1,423	1,226	1,072

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
			0		-160
4011	Disc: Outlays from balances	5,620	8,810	9,020	9,278
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,620	8,810	9,020	9,278
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,372	-13,872	-13,933	-13,933
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,372	-13,872	-13,933	-13,933
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,372	13,872	13,933	14,093
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,372	13,872	13,933	14,093
4080	Disc: Outlays, net		=====	=====	=====
		248	-5,061	-4,914	-4,655
4090	Mand: Budget authority, gross		=====		
		6	0	0	42
4101	Mand: Outlays from balances	73	81	85	92
4110	Mand: Total outlays, gross	73	81	85	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)

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Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /12-0128
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-37	-56	-59	-70
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	3	0	0	0
4130	Mand: Offsets against gross BA and outlays (total)	-34	=====	-59	-70
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	28	56	59	28
4150	Mand: Additional offsets against BA only (total)	28	=====	59	28
4170	Mand: Outlays, net	40	=====	26	22
4190	Outlays, net (disc. and mand.)	288	=====	=====	=====
			-5,036	-4,888	-4,633

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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 Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -10/11-0128
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5	5	5	5
2490	Unob Bal: end of year		=====		
		5	5	5	5
2500	Total budgetary resources		=====		
		5	5	5	5
2501	Memo: Budgetary resources, subj to apportionment	5	5	5	5
2504	Memo: Budgetary resources, reimb unob bal, EOY	4	4	4	4

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40	40	40	40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	39	39	39	39
3100	Obligated balance, start of year		=====		
		40	40	40	40
3200	Obligated balance, end of year		=====		
		39	39	39	39

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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 Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /11-0128
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	964	964	964	964
1021	Unob Bal: Recov of prior year unpaid obligations	50	359	508	608
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,014	1,323	1,472	1,572
1700	BA: Disc: Spending auth: Collected	0	0	7	137
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-7	-206
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-69
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-69
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,014	1,323	1,472	1,503

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,014	1,323	1,472	1,503
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,014	1,323	1,472	1,503
2500	Total budgetary resources	=====	=====	=====	=====
		1,014	1,323	1,472	1,503
2501	Memo: Budgetary resources, subj to apportionment	1,014	1,323	1,472	1,503
2503	Memo: Budgetary resources, direct unob bal, EOY	446	745	868	968
2504	Memo: Budgetary resources, reimb unob bal, EOY	568	577	604	536

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

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Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /11-0128
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1		7,289	7,289	7,289	7,289
3020 Ob Bal: Outlays (gross)		-272	-5,324	-5,437	-5,590
3041 Ob Bal: Recov, prior year unpaid obs, exp accts		-50	-359	-508	-608
3050 Ob Bal: EOY: Unpaid obligations		6,968	1,606	1,344	1,091
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1		-2,690	-2,690	-2,690	-2,690
3071 Ob Bal: Change, uncoll cust paymt, Fed srcs, exp		0	0	7	206
3090 Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY		-2,690	-2,690	-2,684	-2,484
3100,Obligated balance, start of year		=====	=====	=====	=====
		4,599	4,599	4,599	4,599
3200,Obligated balance, end of year		=====	=====	=====	=====
		4,277	-1,084	-1,340	-1,393

BA & O, Net

4000,Disc: Budget authority, gross		=====		=====
	0	0	0	-69
4011 Disc: Outlays from balances	212	5,242	5,355	5,507
4020,Disc: Total outlays, gross		=====	=====	=====
	212	5,242	5,355	5,507
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-7	-137
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
	0	0	-7	-137
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	7	206
4060,Disc: Additional offsets against BA only (total)		=====		
	0	0	7	206
4080,Disc: Outlays, net		=====	=====	=====
	212	5,242	5,348	5,370
4101 Mand: Outlays from balances	60	83	83	83
4110 Mand: Total outlays, gross	60	83	83	83
4170,Mand: Outlays, net		=====		
	60	83	83	83

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /11-0128
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	272	=====	=====	=====
			5,324	5,431	5,452

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -09/10-0128
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

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

Status of Budgetary Resources

<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
2490	Unob Bal: end of year		=====		
		2	2	2	2
2500	Total budgetary resources		=====		
		2	2	2	2
<u>2501</u>	<u>Memo: Budgetary resources, subj to apportionment</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<u>2503</u>	<u>Memo: Budgetary resources, direct unob bal, EOY</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

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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 Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -07/10-0128
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

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

Status of Budgetary Resources

<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	34	34	34	34
2490	Unob Bal: end of year		=====		
		34	34	34	34
2500	Total budgetary resources		=====		
		34	34	34	34
<u>2501</u>	<u>Memo: Budgetary resources, subj to apportionment</u>	34	34	34	34
<u>2503</u>	<u>Memo: Budgetary resources, direct unob bal, EOY</u>	34	34	34	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 Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /10-0128
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	820	820	820	820
1021	Unob Bal: Recov of prior year unpaid obligations	1,154	1,371	1,181	1,314
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,975	2,192	2,001	2,135
1700	BA: Disc: Spending auth: Collected	0	11	11	11
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-11	-11	-175
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-165
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-165
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,975	2,192	2,001	1,970

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1,046
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	1,046
2403	Unob Bal: Unapportioned: Other	1,975	2,192	2,001	924
2490	Unob Bal: end of year	=====	=====	=====	
		1,975	2,192	2,001	924
2500	Total budgetary resources	=====	=====	=====	=====
		1,975	2,192	2,001	1,970
2501	Memo: Budgetary resources, subj to apportionment	1,975	2,192	2,001	1,970
2503	Memo: Budgetary resources, direct unob bal, EOY	687	731	683	716
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,288	1,461	1,318	208

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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 Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /10-0128
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,503	5,503	5,503	5,503
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1,046
3020	Ob Bal: Outlays (gross)	-57	-183	-1,675	-2,876
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,154	-1,371	-1,181	-1,314
3050	Ob Bal: EOY: Unpaid obligations	4,291	3,948	2,646	2,358
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,645	-2,645	-2,645	-2,645
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	11	11	175
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,645	-2,635	-2,635	-2,470
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,857	2,857	2,857	2,857
3200	Obligated balance, end of year	=====	=====		=====
		1,646	1,314	12	-112

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-165
4011	Disc: Outlays from balances	16	48	716	784
4020	Disc: Total outlays, gross		=====		
		16	48	716	784
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-11	-11	-11
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-11	-11	-11
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	11	11	175
4060	Disc: Additional offsets against BA only (total)		=====		
		0	11	11	175
4080	Disc: Outlays, net		=====		
		16	37	706	773
4101	Mand: Outlays from balances	41	135	959	2,092
4110	Mand: Total outlays, gross	41	135	959	2,092
4170	Mand: Outlays, net		=====		=====
		41	135	959	2,092

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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 Health and Human Services
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Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /10-0128
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	57	=====	=====	=====
			172	1,665	2,865

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /09-0128
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	817	817	817	817
1021	Unob Bal: Recov of prior year unpaid obligations	920	1,960	2,879	2,909
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,737	2,777	3,696	3,726
1700	BA: Disc: Spending auth: Collected	101	101	101	88
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-101	-101	-101	-97
1750	BA: Disc: Spending auth: Total	=====	=====		
		0	0	0	-9
1900	Budget authority total (disc. and mand.)	=====	=====		
		0	0	0	-8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,737	2,777	3,696	3,717

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	7	7
2004	Direct obligations incurred (total)	=====	=====		
		0	0	7	7
2101	Reimbursable obs incurred: Category A (by quarter)	0	102	96	2,067
2104	Reimbursable obligations incurred (total)	=====	=====		
		0	102	96	2,067
2403	Unob Bal: Unapportioned: Other	1,737	2,674	3,594	1,643
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,737	2,674	3,594	1,643
2500	Total budgetary resources	=====	=====	=====	=====
		1,737	2,777	3,696	3,717
2501	Memo: Budgetary resources, subj to apportionment	1,737	2,777	3,696	3,717
2503	Memo: Budgetary resources, direct unob bal, EOY	666	781	852	864
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,071	1,893	2,742	779

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
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Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /09-0128
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,520	4,520	4,520	4,520
3011	Ob Bal: Obligations incurred: Expired accounts	0	102	102	2,074
3020	Ob Bal: Outlays (gross)	19	269	261	-1,730
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-920	-1,960	-2,879	-2,909
3050	Ob Bal: EOY: Unpaid obligations	3,620	2,931	2,004	1,956
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-467	-467	-467	-467
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	101	101	101	97
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-366	-366	-366	-370
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,053	4,053	4,053	4,053
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,254	2,565	1,638	1,585

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	0	0	-9
4011	Disc: Outlays from balances	-44	-108	-89	-78
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-44	-108	-89	-78
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-101	-101	-101	-88
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-101	-101	-101	-88
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	101	101	101	97
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		101	101	101	97
4080	Disc: Outlays, net	=====	=====	=====	=====
		-145	-209	-190	-166
4101	Mand: Outlays from balances	25	-161	-172	1,807
4110	Mand: Total outlays, gross	25	-161	-172	1,807
4170	Mand: Outlays, net	=====	=====	=====	=====
		25	-161	-172	1,807

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

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Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /09-0128
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-121	===== -370	-362	===== 1,641

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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 Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /08-0128
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,880	1,880	1,880	1,880
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-425	-500
1021	Unob Bal: Recov of prior year unpaid obligations	270	1,006	1,579	2,841
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,234
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,150	2,886	3,035	-1,013
1700	BA: Disc: Spending auth: Collected	0	0	2,905	2,905
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-2,905	-590
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	2,315
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,315
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,150	2,886	3,035	1,302

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	27
2004	Direct obligations incurred (total)		=====		
		0	0	0	27
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1,275
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	1,275
2403	Unob Bal: Unapportioned: Other	2,150	2,886	3,035	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,150	2,886	3,035	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,150	2,886	3,035	1,302
2501	Memo: Budgetary resources, subj to apportionment	2,150	2,886	3,035	1,302
2503	Memo: Budgetary resources, direct unob bal, EOY	516	656	268	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,634	2,230	2,767	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 Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /08-0128
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,463	2,463	2,463	2,463
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1,302
3020	Ob Bal: Outlays (gross)	218	155	92	-925
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-270	-1,006	-1,579	-2,841
3050	Ob Bal: EOY: Unpaid obligations	2,411	1,612	976	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-590	-590	-590	-590
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	2,905	590
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-590	-590	2,315	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,874	1,874	1,874	1,874
3200	Obligated balance, end of year	=====	=====	=====	
		1,822	1,023	3,291	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	2,315
4011	Disc: Outlays from balances	-51	-44	-9	-8
4020	Disc: Total outlays, gross		=====		=====
		-51	-44	-9	-8
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2,905	-2,905
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-2,905	-2,905
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	2,905	590
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	0	2,905	590
4080	Disc: Outlays, net		=====	=====	=====
		-51	-44	-2,914	-2,913
4101	Mand: Outlays from balances	-167	-111	-83	933
4110	Mand: Total outlays, gross	-167	-111	-83	933
4170	Mand: Outlays, net		=====	=====	
		-167	-111	-83	932

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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 Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /08-0128
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-218	=====	=====	=====
			-155	-2,997	-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 Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -09/12-0129
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	52	52	52	52
1021	Unob Bal: Recov of prior year unpaid obligations	4	3	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		56	55	57	57
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	4	4
1750	BA: Disc: Spending auth: Total		=====		
		0	0	4	4
1900	Budget authority total (disc. and mand.)		=====		
		0	0	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		56	55	61	61

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	4	0
2004	Direct obligations incurred (total)		=====		
		0	0	4	0
2102	Recovery Act Reimbursable	0	0	0	4
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	4
2403	Unob Bal: Unapportioned: Other	55	55	57	57
2403	Unob Bal: Unapportioned: Other	1	0	0	0
	Sub-Total, 2403	56	55	57	57
2490	Unob Bal: end of year		=====		
		56	55	57	57
2500	Total budgetary resources		=====		
		56	55	61	61
2501	Memo: Budgetary resources, subj to apportionment	55	55	61	57
2501	Memo: Budgetary resources, subj to apportionment	1	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	4
	Sub-Total, 2501	56	55	61	61

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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 Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -09/12-0129
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	55	55	57	57
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	0	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22	22	22	22
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	4	4
3020	Ob Bal: Outlays (gross)	-10	-11	-16	-16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-3	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	8	7	6	6
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	4	4	4	4
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	-4	-4
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	4	4	0	0
3100	Obligated balance, start of year		=====		
		27	27	27	27
3200	Obligated balance, end of year		=====		
		12	12	6	6

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	4	4
4011	Disc: Outlays from balances	10	11	16	16
4020	Disc: Total outlays, gross		=====		
		10	11	16	16
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-4	-4
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-4	-4
4080	Disc: Outlays, net		=====		
		10	11	16	16
4190	Outlays, net (disc. and mand.)		=====		
		10	11	16	16

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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 Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -09/11-0129
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	59	59	59	59
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	3
1050	Unob Bal: Unobligated balance (total)		=====		
		59	61	61	62
1910	Total budgetary resources (disc. and mand.)		=====		
		59	61	61	62

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	59	61	61	62
2490	Unob Bal: end of year		=====		
		59	61	61	62
2500	Total budgetary resources		=====		
		59	61	61	62
2501	Memo: Budgetary resources, subj to apportionment	59	61	61	62
2503	Memo: Budgetary resources, direct unob bal, EOY	59	61	61	62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4	4	4	4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	-3
3050	Ob Bal: EOY: Unpaid obligations	4	2	2	0
3100	Obligated balance, start of year		=====		
		4	4	4	4
3200	Obligated balance, end of year		=====		
		4	2	2	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 Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 009-92-0128 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	25,415	25,415	25,415	25,415
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-425	-500
1021	Unob Bal: Recov of prior year unpaid obligations	3,241	5,908	8,316	11,807
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,234
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,656	31,323	33,305	31,488
1100	BA: Disc: Appropriation	50,390	50,083	50,083	50,083
1121	BA: Disc: Approps transferred from other accounts	0	5,000	5,000	5,000
1130	BA: Disc: Appropriations permanently reduced	0	-100	-2,871	-2,870
1134	BA: Disc: Appropriations precluded from obligation	-31,138	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,252	54,983	52,212	52,214
1700	BA: Disc: Spending auth: Collected	5,513	28,960	44,447	67,923
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	22,838	13,951	8,708	-6,147
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	10,564	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		28,351	42,911	63,719	61,777
1800	BA: Mand: Spending auth: Collected	1,950	66,036	161,626	223,993
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	50,735	65,578	15,193	-20,370
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	449	75,550	22,409	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		53,134	207,164	199,228	203,623
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		100,737	305,057	315,158	317,613
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		129,393	336,380	348,464	349,101

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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 Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 009-92-0128 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)	7,526	16,823	30,217	49,090
2104	Reimbursable obligations incurred (total)	65,556	138,618	212,577	274,742
2201	Unob Bal: Apportioned: Avail in the current period	46,317	58,457	49,504	15,306
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	74,870	42,196	0
2203	Unob Bal: Apportioned: Anticipated	449	680	777	0
2403	Unob Bal: Unapportioned: Other	9,544	46,932	13,193	9,963
2490	Unob Bal: end of year	=====	=====	=====	=====
		56,310	180,939	105,670	25,269
2500,Total budgetary resources					
		=====	=====	=====	=====
		129,393	336,380	348,464	349,101
2501	Memo: Budgetary resources, subj to apportionment	129,393	336,380	348,464	349,101
2503	Memo: Budgetary resources, direct unob bal, EOY	17,029	44,136	28,067	10,105
2504	Memo: Budgetary resources, reimb unob bal, EOY	39,282	136,803	77,603	15,164
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	56,664	56,664	56,664	56,664
3010	Ob Bal: Obligations incurred: Unexpired accounts	73,076	155,320	242,666	319,398
3011	Ob Bal: Obligations incurred: Expired accounts	6	122	128	4,434
3020	Ob Bal: Outlays (gross)	-74,046	-165,739	-239,151	-332,434
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-771	-980	-1,884	-3,846
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,471	-4,928	-6,432	-7,961
3050	Ob Bal: EOY: Unpaid obligations	52,459	40,459	51,991	36,255
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-61,387	-61,387	-61,387	-61,387
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-79,073	-93,568	-40,913	11,332
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,500	14,039	17,011	15,184
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-134,960	-140,916	-85,288	-34,871
3100	Obligated balance, start of year	=====	=====	=====	=====
		-4,723	-4,723	-4,723	-4,723
3200,Obligated balance, end of year					
		=====	=====	=====	=====
		-82,501	-100,457	-33,298	1,384

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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 Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 009-92-0128 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		=====	=====	=====	=====
		47,603	97,894	115,931	113,990
4010 Disc: Outlays from new authority		13,839	30,678	52,228	82,461
4011 Disc: Outlays from balances		11,470	19,434	23,221	28,162
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		25,310	50,112	75,449	110,623
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-5,513	-28,960	-44,447	-67,923
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-5,513	-28,960	-44,447	-67,923
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		-28,311	-27,934	-25,661	-9,010
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		5,473	13,983	16,952	15,156
4053 Disc: Offsets, BA only: Antic offsetting collect		0	0	-10,564	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-22,838	-13,951	-19,272	6,147
4070,Disc: Budget authority, net		=====	=====	=====	=====
		19,252	54,983	52,212	52,214
4080,Disc: Outlays, net		=====	=====	=====	=====
		19,797	21,152	31,003	42,700
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		53,134	207,164	199,228	203,623
4100 Mand: Outlays from new authority		33,900	89,082	131,027	183,788
4101 Mand: Outlays from balances		14,837	26,545	32,675	38,023
4110 Mand: Total outlays, gross		48,736	115,627	163,702	221,811
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-37	-60,850	-154,537	-213,868
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-1,913	-5,185	-7,089	-10,125
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-1,950	-66,036	-161,626	-223,993
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		-50,763	-65,634	-15,252	20,342
4141 Mand: Offset, BA: Chng in uncol pay, Fed src, exp		28	56	59	28
4143 Mand: Offsets, BA only: Antic offsetting collect		-449	-75,550	-22,409	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		-51,184	-141,128	-37,602	20,370

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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 Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 009-92-0128 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170,Mand: Outlays, net		=====	=====	=====	=====
		46,787	49,591	2,076	-2,182
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		19,252	54,983	52,212	52,214
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		66,584	70,743	33,079	40,518

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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 Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Bureau Total, Non-Financing Accounts Office of the Inspector Gen
Treasury Account:
Budget Account Id: 009-92- 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	25,415	25,415	25,415	25,415
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-425	-500
1021	Unob Bal: Recov of prior year unpaid obligations	3,241	5,908	8,316	11,807
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,234
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,656	31,323	33,305	31,488
1100	BA: Disc: Appropriation	50,390	50,083	50,083	50,083
1121	BA: Disc: Approps transferred from other accounts	0	5,000	5,000	5,000
1130	BA: Disc: Appropriations permanently reduced	0	-100	-2,871	-2,870
1134	BA: Disc: Appropriations precluded from obligation	-31,138	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,252	54,983	52,212	52,214
1700	BA: Disc: Spending auth: Collected	5,513	28,960	44,447	67,923
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	22,838	13,951	8,708	-6,147
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	10,564	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		28,351	42,911	63,719	61,777
1800	BA: Mand: Spending auth: Collected	1,950	66,036	161,626	223,993
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	50,735	65,578	15,193	-20,370
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	449	75,550	22,409	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		53,134	207,164	199,228	203,623
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		100,737	305,057	315,158	317,613
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		129,393	336,380	348,464	349,101

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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 Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Bureau Total, Non-Financing Accounts Office of the Inspector Gen
Treasury Account:
Budget Account Id: 009-92- 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)	7,526	16,823	30,217	49,090
2104	Reimbursable obligations incurred (total)	65,556	138,618	212,577	274,742
2201	Unob Bal: Apportioned: Avail in the current period	46,317	58,457	49,504	15,306
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	74,870	42,196	0
2203	Unob Bal: Apportioned: Anticipated	449	680	777	0
2403	Unob Bal: Unapportioned: Other	9,544	46,932	13,193	9,963
2490	Unob Bal: end of year	=====	=====	=====	=====
		56,310	180,939	105,670	25,269
2500	Total budgetary resources	=====	=====	=====	=====
		129,393	336,380	348,464	349,101
2501	Memo: Budgetary resources, subj to apportionment	129,393	336,380	348,464	349,101
2503	Memo: Budgetary resources, direct unob bal, EOY	17,029	44,136	28,067	10,105
2504	Memo: Budgetary resources, reimb unob bal, EOY	39,282	136,803	77,603	15,164
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	56,664	56,664	56,664	56,664
3010	Ob Bal: Obligations incurred: Unexpired accounts	73,076	155,320	242,666	319,398
3011	Ob Bal: Obligations incurred: Expired accounts	6	122	128	4,434
3020	Ob Bal: Outlays (gross)	-74,046	-165,739	-239,151	-332,434
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-771	-980	-1,884	-3,846
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,471	-4,928	-6,432	-7,961
3050	Ob Bal: EOY: Unpaid obligations	52,459	40,459	51,991	36,255
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-61,387	-61,387	-61,387	-61,387
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-79,073	-93,568	-40,913	11,332
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,500	14,039	17,011	15,184
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-134,960	-140,916	-85,288	-34,871
3100	Obligated balance, start of year	=====	=====	=====	=====
		-4,723	-4,723	-4,723	-4,723
3200	Obligated balance, end of year	=====	=====	=====	=====
		-82,501	-100,457	-33,298	1,384

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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 Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Bureau Total, Non-Financing Accounts Office of the Inspector Gen
Treasury Account:
Budget Account Id: 009-92- 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		=====	=====	=====	=====
		47,603	97,894	115,931	113,990
4010 Disc: Outlays from new authority		13,839	30,678	52,228	82,461
4011 Disc: Outlays from balances		11,470	19,434	23,221	28,162
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		25,310	50,112	75,449	110,623
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-5,513	-28,960	-44,447	-67,923
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-5,513	-28,960	-44,447	-67,923
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		-28,311	-27,934	-25,661	-9,010
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		5,473	13,983	16,952	15,156
4053 Disc: Offsets, BA only: Antic offsetting collect		0	0	-10,564	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-22,838	-13,951	-19,272	6,147
4070,Disc: Budget authority, net		=====	=====	=====	=====
		19,252	54,983	52,212	52,214
4080,Disc: Outlays, net		=====	=====	=====	=====
		19,797	21,152	31,003	42,700
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		53,134	207,164	199,228	203,623
4100 Mand: Outlays from new authority		33,900	89,082	131,027	183,788
4101 Mand: Outlays from balances		14,837	26,545	32,675	38,023
4110 Mand: Total outlays, gross		48,736	115,627	163,702	221,811
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-37	-60,850	-154,537	-213,868
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-1,913	-5,185	-7,089	-10,125
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-1,950	-66,036	-161,626	-223,993
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		-50,763	-65,634	-15,252	20,342
4141 Mand: Offset, BA: Chng in uncol pay, Fed src, exp		28	56	59	28
4143 Mand: Offsets, BA only: Antic offsetting collect		-449	-75,550	-22,409	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		-51,184	-141,128	-37,602	20,370

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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 Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Bureau Total, Non-Financing Accounts Office of the Inspector Gen
Treasury Account:
Budget Account Id: 009-92- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170,Mand: Outlays, net		=====	=====	=====	=====
		46,787	49,591	2,076	-2,182
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		19,252	54,983	52,212	52,214
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		66,584	70,743	33,079	40,518

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Health and Human Services
Budget Bureau: Agency Total, Non-Financing Accounts Department of Health and Hu
Budget Account: Agency Total, Non-Financing Accounts Department of Health and Hu
Treasury Account:
Budget Account Id: 009- - 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	80,723,799	60,369,321	80,723,799	80,723,799
1010	Unob Bal: Transferred to other accounts	-128,218	-395,396	-786,765	-965,969
1011	Unob Bal: Transferred from other accounts	128,254	395,365	761,765	965,969
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	25,000	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-465	-18,560	-575
1021	Unob Bal: Recov of prior year unpaid obligations	5,446,204	17,342,161	21,708,843	24,461,437
1026	Unob Bal: Adj for change in allocation\valuation	0	-218,511	-328,038	-30,461
1029	Unob Bal: Other balances withdrawn	0	0	-329	-18,725,059
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	110,646	0
1041	Unob Bal: Antic recov of prior year unpaid obl	107,750	68,639	39,891	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		86,277,790	77,561,114	102,236,252	86,429,141
1100	BA: Disc: Appropriation	69,183,999	73,010,119	73,281,997	73,282,125
1101	BA: Disc: Appropriation (special or trust fund)	2,734,837	2,973,875	6,002,546	5,393,031
1120	BA: Disc: Approps transferred to other accounts	-24,033	-654,015	-2,127,990	-2,747,931
1121	BA: Disc: Approps transferred from other accounts	21,491	151,473	1,625,448	2,245,389
1130	BA: Disc: Appropriations permanently reduced	0	-593,165	-2,317,723	-3,847,912
1131	BA: Disc: Unob bal of approps permanently reduced	-1,230	-1,765	-1,123	-1,230
1132	BA: Disc: Appropriations temporarily reduced	0	-10	-102,274	-118,251
1134	BA: Disc: Appropriations precluded from obligation	-41,924,758	-22,317,192	-539,067	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	1,367	-101,717	2,715	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,991,673	52,467,602	75,824,529	74,205,221
1200	BA: Mand: Appropriation	357,002,168	173,339,645	477,939,435	463,060,162
1201	BA: Mand: Appropriation (special or trust fund)	128,049,873	258,243,311	416,818,001	558,625,340
1203	BA: Mand: Appropriation (previously unavailable)	34,317,706	37,744,270	41,865,556	30,384,069
1220	BA: Mand: Approps transferred to other accounts	-129,520,516	-251,612,753	-387,115,118	-522,080,993
1221	BA: Mand: Approps transferred from other accounts	129,520,516	252,112,753	387,615,118	522,580,993
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-43,141	-891,640	-9,245,575
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-242	-41,493
1234	BA: Mand: Appropriations precluded from obligation	0	0	0	149,822
1235	BA: Mand: Approps: Cap trans to general fund	-1,317,155	-1,055,038	-1,137	0
1250	BA: Mand: Anticipated appropriation	2,093	2,093	327,046	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	432,185,233	295,681,056	146,711,278	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		950,239,918	764,412,197	1,083,268,296	1,043,432,326
1270	BA: Mand: Advance appropriation	93,899,082	95,397,528	93,814,082	93,814,082

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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 Health and Human Services
Budget Bureau: Agency Total, Non-Financing Accounts Department of Health and Hu
Budget Account: Agency Total, Non-Financing Accounts Department of Health and Hu
Treasury Account:
Budget Account Id: 009- - Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1272 BA: Mand: Advance approps permanently reduced		0	0	-7,140	0
1280,BA: Mand: Advance appropriation (total)		=====	=====	=====	=====
		93,899,082	95,397,528	93,806,942	93,814,082
1700 BA: Disc: Spending auth: Collected		2,822,076	5,599,006	8,703,335	12,917,147
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		1,632,585	966,900	2,284,748	386,887
1702 BA: Disc: Spending auth: Previously unavailable		327,445	327,445	327,445	327,445
1710 BA: Disc: Spending auth: Trans to other accounts		-116,015	-314,809	-514,686	-658,588
1711 BA: Disc: Spending auth: Trans from other accounts		116,015	364,271	638,648	658,588
1723 BA: Disc: Spending auth: New\Unob bal temp reduced		0	0	-55,001	-67,532
1725 BA: Disc: Spending auth: Precluded from ob (lim)		0	0	-196	-564,399
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		4,717,288	3,817,117	2,694,155	0
1741 BA: Disc: Spending auth: Antic nonexpend trans net		126,905	0	0	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		9,626,299	10,759,929	14,078,449	12,999,548
1800 BA: Mand: Spending auth: Collected		5,591,090	8,389,154	10,591,395	12,073,675
1801 BA: Mand: Spending auth: Chng uncoll paymt Fed src		4,280,955	3,359,882	1,394,452	366,139
1810 BA: Mand: Spending auth: Trans to other accounts		0	-49,462	-123,962	-121,280
1811 BA: Mand: Spending auth: Trans from other accounts		0	0	0	121,280
1820 BA: Mand: Spending auth: Cap trans to general fund		0	0	0	-7,533
1823 BA: Mand: Spending auth: New\Unob bal temp reduced		0	-400	-12,129	-12,795
1840 BA: Mand: Spending auth:Antic colls, reimbs, other		284,788	634,557	1,143,148	0
1841 BA: Mand: Spending auth: Antic nonexpend trans net		-101,327	0	0	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		10,055,507	12,333,732	12,992,904	12,419,486
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		1,093,812,479	935,370,989	1,279,971,119	1,236,870,663
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		1,180,090,269	1,012,932,103	1,382,207,370	1,323,299,804

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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 Health and Human Services
Budget Bureau: Agency Total, Non-Financing Accounts Department of Health and Hu
Budget Account: Agency Total, Non-Financing Accounts Department of Health and Hu
Treasury Account:
Budget Account Id: 009- - 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)	311,196,299	505,956,358	935,357,617	1,272,385,021
2104	Reimbursable obligations incurred (total)	1,865,960	3,616,605	5,978,141	9,391,971
2201	Unob Bal: Apportioned: Avail in the current period	339,734,470	157,261,781	219,598,776	17,803,645
2202	Unob Bal: Apportioned: Avail in subsequent periods	33,172,020	24,278,213	25,876,999	11,911,949
2203	Unob Bal: Apportioned: Anticipated	4,574,956	3,535,352	2,395,445	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	392,435,714	266,134,710	149,424,796	2,012,676
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	22	0	0	0
2403	Unob Bal: Unapportioned: Other	97,110,829	52,149,085	43,575,596	9,794,541
2490	Unob Bal: end of year	=====	=====	=====	=====
		867,028,010	503,359,140	440,871,612	41,522,811
2500	Total budgetary resources	=====	=====	=====	=====
		1,180,090,269	1,012,932,103	1,382,207,370	1,323,299,804
2501	Memo: Budgetary resources, subj to apportionment	652,575,029	486,849,083	828,871,869	776,690,647
2502	Memo: Budgetary resources, exempt fm apportionment	527,515,240	526,083,019	553,335,502	546,609,157
2503	Memo: Budgetary resources, direct unob bal, EOY	858,597,344	495,567,521	433,638,723	39,245,380
2504	Memo: Budgetary resources, reimb unob bal, EOY	8,430,666	7,791,619	7,232,890	2,277,431
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	180,456,190	180,456,190	180,456,190	180,456,190
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-31,263	-31,075	-30,968	-30,965
3010	Ob Bal: Obligations incurred: Unexpired accounts	312,727,061	509,136,041	940,861,359	1,280,924,683
3011	Ob Bal: Obligations incurred: Expired accounts	335,198	436,922	474,399	852,310
3020	Ob Bal: Outlays (gross)	-305,029,817	-492,370,498	-926,354,076	-1,249,380,182
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,873,475	-16,460,962	-20,158,956	-22,132,914
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-572,729	-881,199	-1,549,887	-2,328,523
3050	Ob Bal: EOY: Unpaid obligations	183,011,165	180,285,419	173,698,061	188,360,599
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,067,150	-10,067,150	-10,067,150	-10,067,150
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7,012,079	-6,354,562	-6,731,389	-4,828,367
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,098,539	2,027,780	3,052,190	4,075,341
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-15,980,689	-14,393,931	-13,746,349	-10,820,175
3100	Obligated balance, start of year	=====	=====	=====	=====
		170,357,777	170,357,966	170,358,072	170,358,076
3200	Obligated balance, end of year	=====	=====	=====	=====
		167,030,476	165,891,488	159,951,712	177,540,423

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
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Budget Account: Agency Total, Non-Financing Accounts Department of Health and Hu
Treasury Account:
Budget Account Id: 009- - 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		=====	=====	=====	=====
		39,617,972	63,227,532	89,902,977	87,204,769
4010 Disc: Outlays from new authority		6,061,975	14,796,560	25,440,965	39,896,858
4011 Disc: Outlays from balances		17,160,687	31,566,667	43,404,048	51,823,429
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		23,222,661	46,363,227	68,845,013	91,720,287
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-2,220,744	-4,299,287	-6,881,123	-9,501,114
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		-601,332	-1,299,719	-1,822,212	-3,416,033
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-2,822,076	-5,599,006	-8,703,335	-12,917,147
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		-2,584,236	-2,721,807	-4,923,393	-3,910,144
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		951,651	1,754,908	2,638,646	3,523,258
4053 Disc: Offsets, BA only: Antic offsetting collect		-4,844,193	-3,817,117	-2,694,155	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-6,476,777	-4,784,016	-4,978,903	-386,887
4070,Disc: Budget authority, net		=====	=====	=====	=====
		30,319,118	52,844,509	76,220,739	73,900,735
4080,Disc: Outlays, net		=====	=====	=====	=====
		20,400,585	40,764,220	60,141,678	78,803,140
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		1,054,194,507	872,143,457	1,190,068,141	1,149,665,894
4100 Mand: Outlays from new authority		216,654,741	350,840,926	756,269,120	1,092,809,245
4101 Mand: Outlays from balances		65,152,414	95,166,345	101,239,943	64,850,650
4110 Mand: Total outlays, gross		281,807,155	446,007,271	857,509,063	1,157,659,895
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-5,027,808	-7,483,307	-9,551,400	-10,986,392
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-563,282	-905,848	-1,039,995	-1,087,283
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-5,591,090	-8,389,154	-10,591,395	-12,073,675
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		-4,427,843	-3,632,755	-1,807,996	-918,222
4141 Mand: Offset, BA: Chng in uncol pay, Fed src, exp		146,888	272,873	413,544	552,083
4143 Mand: Offsets, BA only: Antic offsetting collect		-183,461	-634,557	-1,143,148	0

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Budget Agency: Department of Health and Human Services
Budget Bureau: Agency Total, Non-Financing Accounts Department of Health and Hu
Budget Account: Agency Total, Non-Financing Accounts Department of Health and Hu
Treasury Account:
Budget Account Id: 009- - Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		-4,464,417	-3,994,439	-2,537,600	-366,139
4160,Mand: Budget authority, net		=====	=====	=====	=====
		1,044,139,000	859,759,863	1,176,939,147	1,137,226,079
4170,Mand: Outlays, net		=====	=====	=====	=====
		276,216,065	437,618,117	846,917,668	1,145,586,220
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,074,458,119	912,604,372	1,253,159,886	1,211,126,815
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		296,616,650	478,382,337	907,059,346	1,224,389,360

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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 Health and Human Services
Budget Bureau: Agency Total, Financing Accounts Department of Health and Human
Budget Account: Agency Total, Financing Accounts Department of Health and Human
Treasury Account:
Budget Account Id: 009- - 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	2,280,362	2,280,362	2,280,362	2,280,362
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-2,228,049	-2,228,049	-2,228,049
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	19,460
1023	Unob Bal: Applied to repay debt	0	0	0	-638
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,280,362	52,313	52,313	71,135
1400	BA: Mand: Borrowing authority	2,034,822	2,851,371	238,511	390,881
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-236,863
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		2,034,822	2,851,371	238,511	154,019
1800	BA: Mand: Spending auth: Collected	12,235	142,443	211,770	365,465
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2,405,345	-9,375	-74,308	-145,779
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	1,881,654	33,447	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,417,580	2,014,722	170,909	219,685
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,452,402	4,866,094	409,420	373,704
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,732,764	4,918,407	461,732	444,839

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OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account:
Budget Account Id: 009- - 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)	294,454	301,859	307,417	333,989
2201	Unob Bal: Apportioned: Avail in the current period	3,291,931	4,590,815	127,887	108,137
2203	Unob Bal: Apportioned: Anticipated	20,836	22,554	23,591	0
2403	Unob Bal: Unapportioned: Other	3,125,544	3,178	2,838	2,713
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,438,311	4,616,547	154,315	110,850
2500	Total budgetary resources	=====	=====	=====	=====
		6,732,764	4,918,407	461,732	444,839
2501	Memo: Budgetary resources, subj to apportionment	6,732,764	4,918,407	461,732	444,839
2503	Memo: Budgetary resources, direct unob bal, EOY	6,438,311	4,616,547	154,315	110,850

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,601,345	1,601,345	1,601,345	1,601,345
3010	Ob Bal: Obligations incurred: Unexpired accounts	294,454	301,859	307,417	333,989
3020	Ob Bal: Outlays (gross)	-30,120	-326,449	-498,169	-668,109
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-19,460
3050	Ob Bal: EOY: Unpaid obligations	1,865,680	1,576,755	1,410,593	1,247,765
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-692,048	-692,048	-692,048	-692,048
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,405,345	9,375	74,308	145,779
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,097,392	-682,673	-617,740	-546,268
3100	Obligated balance, start of year	=====	=====	=====	=====
		909,298	909,298	909,298	909,298
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,231,713	894,083	792,854	701,497

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Budget Account Id: 009- - 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		=====	=====	=====	=====
		4,452,402	4,866,094	409,420	373,704
4110 Mand: Total outlays, gross		30,120	326,449	498,169	668,109
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-10,848	-139,253	-206,852	-326,159
4122 Mand: Offsets, BA and OL: Collect, int, uninvested		0	0	0	-23,064
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-1,387	-3,190	-4,918	-16,241
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-12,235	-142,443	-211,770	-365,465
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		-2,405,345	9,375	74,308	145,779
4143 Mand: Offsets, BA only: Antic offsetting collect		0	-1,881,654	-33,447	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		-2,405,345	-1,872,279	40,861	145,779
4160,Mand: Budget authority, net		=====	=====	=====	=====
		2,034,822	2,851,371	238,511	154,019
4170,Mand: Outlays, net		=====	=====	=====	=====
		17,885	184,006	286,399	302,645
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		2,034,822	2,851,371	238,511	154,019
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		17,885	184,006	286,399	302,645