

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,055	1,055	1,055	1,055
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,055	1,055	1,055	1,055
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,055	1,055	1,055	1,055

**Status of Budgetary Resources**

2002	All Programs	10	10	0	0
2004	Direct obligations incurred (total)		=====		
		10	10	0	0
2201	Unob Bal: Apportioned: Avail in the current period	1,045	1,045	1,055	1,055
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,045	1,045	1,055	1,055
2500	Total budgetary resources	=====	=====	=====	=====
		1,055	1,055	1,055	1,055
2501	Memo: Budgetary resources, subj to apportionment	1,045	1,045	1,055	1,055
2501	Memo: Budgetary resources, subj to apportionment	10	10	0	0
	Sub-Total, 2501	1,055	1,055	1,055	1,055
2503	Memo: Budgetary resources, direct unob bal, EOY	1,045	1,045	1,055	1,055

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(MAX-BEXEC011)

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Budget Agency: Department of State  
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Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0107  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	269	269	269	269
3010	Ob Bal: Obligations incurred: Unexpired accounts	10	10	0	0
3050	Ob Bal: EOY: Unpaid obligations	280	280	269	269
3100	Obligated balance, start of year		=====		
		269	269	269	269
3200	Obligated balance, end of year		=====		
		280	280	269	269

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 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program, Recovery Act  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -09/10-0112  
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	126	126	126	126
1021	Unob Bal: Recov of prior year unpaid obligations	464	466	492	560
1050	Unob Bal: Unobligated balance (total)		=====		
		590	591	618	686
1910	Total budgetary resources (disc. and mand.)		=====		
		590	591	618	686

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	590	591	618	686
2490	Unob Bal: end of year		=====		
		590	591	618	686
2500	Total budgetary resources		=====		
		590	591	618	686
2501	Memo: Budgetary resources, subj to apportionment	590	591	618	686
2503	Memo: Budgetary resources, direct unob bal, EOY	590	591	618	686

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	59,728	59,728	59,728	59,728
3020	Ob Bal: Outlays (gross)	-1,374	-3,472	-3,627	-3,679
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-464	-466	-492	-560
3050	Ob Bal: EOY: Unpaid obligations	57,890	55,790	55,609	55,488
3100	Obligated balance, start of year	=====	=====	=====	=====
		59,728	59,728	59,728	59,728
3200	Obligated balance, end of year	=====	=====	=====	=====
		57,890	55,790	55,609	55,488

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,374	3,472	3,627	3,679
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,374	3,472	3,627	3,679
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,374	3,472	3,627	3,679
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,374	3,472	3,627	3,679

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Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113  
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,303,109	1,303,109	1,303,109	1,303,109
1011	Unob Bal: Transferred from other accounts	0	0	740	740
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	14,002	14,002	14,002
1021	Unob Bal: Recov of prior year unpaid obligations	62,586	92,459	129,304	155,354
1041	Unob Bal: Antic recov of prior year unpaid obl	100,560	74,264	55,629	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,466,255	1,483,834	1,502,784	1,473,205
1100	BA: Disc: Appropriation	1,591,201	1,591,201	918,435	918,435
1121	BA: Disc: Approps transferred from other accounts	0	0	1,341,210	1,365,779
1130	BA: Disc: Appropriations permanently reduced	0	0	-434	-9,056
1134	BA: Disc: Appropriations precluded from obligation	-815,218	-815,218	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		775,983	775,983	2,259,211	2,275,158
1700	BA: Disc: Spending auth: Collected	614,430	1,389,848	2,304,128	3,095,749
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-21,787	13,588	-11,460	24,221
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	0	-33,424
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,674,650	1,864,780	1,033,034	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,267,293	3,268,215	3,325,702	3,086,546
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,043,276	4,044,198	5,584,913	5,361,704
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,509,531	5,528,032	7,087,698	6,834,908

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Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113  
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	All Programs	58,689	14,002	51,762	1,654,950
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		58,689	14,002	51,762	1,654,950
2102	All Programs	590,785	1,404,726	2,293,438	3,114,345
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		590,785	1,404,726	2,293,438	3,114,345
2201	Unob Bal: Apportioned: Avail in the current period	2,084,847	2,170,261	3,639,832	2,058,919
2203	Unob Bal: Apportioned: Anticipated	2,775,210	1,939,044	1,088,663	0
2403	Unob Bal: Unapportioned: Other	0	0	14,002	6,694
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,860,057	4,109,305	4,742,497	2,065,613
2500	Total budgetary resources	=====	=====	=====	=====
		5,509,531	5,528,032	7,087,698	6,834,908
2501	Memo: Budgetary resources, subj to apportionment	4,860,057	4,109,305	4,742,497	2,065,613
2501	Memo: Budgetary resources, subj to apportionment	649,474	1,418,728	2,345,200	4,769,295
	Sub-Total, 2501	5,509,531	5,528,033	7,087,697	6,834,908
2503	Memo: Budgetary resources, direct unob bal, EOY	2,185,407	2,244,525	3,709,463	1,857,537
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,674,650	1,864,780	1,033,034	208,076

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 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113  
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,262,534	2,262,534	2,262,534	2,262,534
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	-14,002	-14,002	-14,002
3010	Ob Bal: Obligations incurred: Unexpired accounts	649,474	1,418,728	2,345,200	4,769,295
3020	Ob Bal: Outlays (gross)	-1,181,991	-2,039,803	-3,056,871	-4,438,149
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-62,586	-92,459	-129,304	-155,354
3050	Ob Bal: EOY: Unpaid obligations	1,667,432	1,534,998	1,407,558	2,424,325
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-60,643	-60,643	-60,643	-60,643
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	21,787	-13,588	11,460	-24,221
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-38,855	-74,230	-49,183	-84,863
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,201,892	2,187,890	2,187,890	2,187,890
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,628,577	1,460,768	1,358,375	2,339,461

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,043,276	4,044,198	5,584,913	5,361,704
4010	Disc: Outlays from new authority	8,046	0	1,696,381	2,868,267
4011	Disc: Outlays from balances	1,173,945	2,039,803	1,360,490	1,569,883
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,181,991	2,039,803	3,056,871	4,438,149
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-67,485	-158,464	-281,428	-363,356
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-546,946	-1,231,384	-2,022,700	-2,732,393
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-614,430	-1,389,848	-2,304,128	-3,095,749
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	21,787	-13,588	11,460	-24,221
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,674,650	-1,864,780	-1,033,034	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,652,863	-1,878,367	-1,021,574	-24,221
4070	Disc: Budget authority, net	=====	=====	=====	=====
		775,983	775,983	2,259,211	2,241,734

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Budget Account: Diplomatic and Consular Programs  
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Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080,Disc: Outlays, net</b>		=====	=====	=====	=====
		567,561	649,955	752,743	1,342,400
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		775,983	775,983	2,259,211	2,241,734
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		567,561	649,955	752,743	1,342,400

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Budget Agency: Department of State  
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 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -13/14-0113  
 FACTS II User: Wila Horsley / (843) 308-5437 / horsleywl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	13,420	13,420	13,420
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	13,420	13,420	13,420
1100	BA: Disc: Appropriation	9,348,810	9,348,810	8,843,162	8,843,162
1120	BA: Disc: Approps transferred to other accounts	-10,640	-11,323	-1,364,426	-1,396,148
1121	BA: Disc: Approps transferred from other accounts	0	0	0	100
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,663	-89,273
1134	BA: Disc: Appropriations precluded from obligation	-4,789,664	-4,789,664	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,548,506	4,547,823	7,477,074	7,357,841
1700	BA: Disc: Spending auth: Collected	424,160	721,700	1,151,639	1,627,662
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,803	195,332	22,566	145,090
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,719,682	2,234,752	1,212,688	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,150,645	3,151,784	2,386,894	1,772,751
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,699,151	7,699,607	9,863,968	9,130,592
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,699,151	7,713,027	9,877,388	9,144,012

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Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -13/14-0113  
 FACTS II User: Wila Horsley / (843) 308-5437 / horsleywl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	All Programs	878,419	1,750,616	3,099,163	5,085,855
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		878,419	1,750,616	3,099,163	5,085,855
2102	All Programs	430,963	917,032	1,174,206	1,772,751
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		430,963	917,032	1,174,206	1,772,751
2201	Unob Bal: Apportioned: Avail in the current period	3,670,087	2,810,627	4,391,330	2,270,814
2203	Unob Bal: Apportioned: Anticipated	2,719,682	2,234,752	1,212,688	0
2403	Unob Bal: Unapportioned: Other	0	0	0	14,592
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,389,768	5,045,379	5,604,018	2,285,406
2500	Total budgetary resources	=====	=====	=====	=====
		7,699,151	7,713,027	9,877,388	9,144,012
2501	Memo: Budgetary resources, subj to apportionment	6,389,768	5,045,379	5,604,018	2,285,406
2501	Memo: Budgetary resources, subj to apportionment	1,309,383	2,667,647	4,273,369	6,858,606
	Sub-Total, 2501	7,699,151	7,713,026	9,877,387	9,144,012
2503	Memo: Budgetary resources, direct unob bal, EOY	3,670,087	2,810,627	4,391,330	1,657,870
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,719,682	2,234,752	1,212,688	627,535

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,309,383	2,667,647	4,273,369	6,858,606
3020	Ob Bal: Outlays (gross)	-1,017,084	-2,177,550	-3,767,779	-5,007,883
3050	Ob Bal: EOY: Unpaid obligations	292,299	490,097	505,590	1,850,724
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-6,803	-195,332	-22,566	-145,090
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-6,803	-195,332	-22,566	-145,090
3200	Obligated balance, end of year	=====	=====	=====	=====
		285,496	294,765	483,024	1,705,634

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,699,151	7,699,607	9,863,968	9,130,592
4010	Disc: Outlays from new authority	1,017,084	2,177,550	3,767,779	5,007,883
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,017,084	2,177,550	3,767,779	5,007,883
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-424,156	-721,690	-1,151,515	-1,622,738
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-5	-9	-125	-4,923
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-424,160	-721,700	-1,151,639	-1,627,662
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-6,803	-195,332	-22,566	-145,090
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,719,682	-2,234,752	-1,212,688	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,726,485	-2,430,084	-1,235,254	-145,090
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,548,506	4,547,823	7,477,074	7,357,841
4080	Disc: Outlays, net	=====	=====	=====	=====
		592,924	1,455,851	2,616,140	3,380,221
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,548,506	4,547,823	7,477,074	7,357,841

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Treasury Account: Diplomatic and Consular Program  
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -13/14-0113  
FACTS II User: Wila Horsley / (843) 308-5437 / horsleywl@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		592,924	1,455,851	2,616,140	3,380,221

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 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -12/13-0113  
 FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,023,389	3,023,389	3,023,389	3,023,389
1010	Unob Bal: Transferred to other accounts	-16,775	-16,775	-16,775	-52,695
1021	Unob Bal: Recov of prior year unpaid obligations	38,119	61,029	106,947	184,920
1041	Unob Bal: Antic recov of prior year unpaid obl	266,628	233,132	195,557	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,311,361	3,300,776	3,309,118	3,155,613
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-1,109,700
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	0	0	-1,109,700
1700	BA: Disc: Spending auth: Collected	81,129	156,738	166,352	255,681
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-72,728	-115,950	-117,217	-106,982
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,264,241	2,244,109	2,237,343	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,272,642	2,284,897	2,286,478	148,699
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,272,642	2,284,897	2,286,478	-961,001
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,584,002	5,585,673	5,595,596	2,194,613

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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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -12/13-0113  
 FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	All Programs	409,573	664,101	1,028,761	1,905,401
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		409,573	664,101	1,028,761	1,905,401
2102	All Programs	7,611	28,077	34,842	144,741
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7,611	28,077	34,842	144,741
2201	Unob Bal: Apportioned: Avail in the current period	2,635,951	2,416,254	2,099,093	143,523
2203	Unob Bal: Apportioned: Anticipated	2,530,868	2,477,241	2,432,901	0
2403	Unob Bal: Unapportioned: Other	0	0	0	948
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,166,819	4,893,495	4,531,993	144,471
2500	Total budgetary resources	=====	=====	=====	=====
		5,584,002	5,585,673	5,595,596	2,194,613
2501	Memo: Budgetary resources, subj to apportionment	5,166,819	4,893,495	4,531,993	144,471
2501	Memo: Budgetary resources, subj to apportionment	417,184	692,177	1,063,603	2,050,142
	Sub-Total, 2501	5,584,003	5,585,672	5,595,596	2,194,613
2503	Memo: Budgetary resources, direct unob bal, EOY	2,902,578	2,649,386	2,294,650	144,471
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,264,241	2,244,109	2,237,343	0

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

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -12/13-0113  
 FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,167,444	2,167,444	2,167,444	2,167,444
3010	Ob Bal: Obligations incurred: Unexpired accounts	417,184	692,177	1,063,603	2,050,142
3020	Ob Bal: Outlays (gross)	-937,153	-1,622,850	-2,102,129	-3,097,379
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-38,119	-61,029	-106,947	-184,920
3050	Ob Bal: EOY: Unpaid obligations	1,609,355	1,175,743	1,021,971	935,287
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-120,539	-120,539	-120,539	-120,539
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	72,728	115,950	117,217	106,982
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-47,811	-4,589	-3,322	-13,557
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,046,906	2,046,906	2,046,906	2,046,906
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,561,544	1,171,154	1,018,649	921,730

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,272,642	2,284,897	2,286,478	-961,001
4011	Disc: Outlays from balances	937,153	1,622,850	2,102,129	3,097,379
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		937,153	1,622,850	2,102,129	3,097,379
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-80,377	-155,651	-163,274	-252,583
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-751	-1,087	-3,078	-3,098
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-81,129	-156,738	-166,352	-255,681
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	72,728	115,950	117,217	106,982
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,264,241	-2,244,109	-2,237,343	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,191,513	-2,128,159	-2,120,126	106,982
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	0	0	-1,109,700

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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 State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Diplomatic and Consular Programs  
Treasury Account: Diplomatic and Consular Program  
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -12/13-0113  
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl2@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		856,025	1,466,112	1,935,777	2,841,698
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,109,700
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		856,025	1,466,112	1,935,777	2,841,698

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

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -11/12-0113  
 FACTS II User: Andrea Nicole Reece / (843) 202-3838 / reecean@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	82,960	82,960	82,960	82,960
1021	Unob Bal: Recov of prior year unpaid obligations	14,301	36,465	56,472	108,297
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		97,261	119,426	139,432	191,257
1700	BA: Disc: Spending auth: Collected	5,628	9,717	9,498	38,290
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,260	-6,787	-5,507	-10,804
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,367	2,930	3,991	27,486
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,367	2,930	3,991	27,486
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		99,628	122,355	143,423	218,743

**Status of Budgetary Resources**

2002	All Programs	4,913	14,654	51,716	43,296
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,913	14,654	51,716	43,296
2102	All Programs	0	0	1,119	17,707
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	1,119	17,707
2403	Unob Bal: Unapportioned: Other	94,715	107,701	90,588	157,740
2490	Unob Bal: end of year	=====	=====	=====	=====
		94,715	107,701	90,588	157,740
2500	Total budgetary resources	=====	=====	=====	=====
		99,628	122,355	143,423	218,743
2501	Memo: Budgetary resources, subj to apportionment	4,913	14,654	52,835	61,003
2501	Memo: Budgetary resources, subj to apportionment	94,715	107,701	90,588	157,740
	Sub-Total, 2501	99,628	122,355	143,423	218,743
2503	Memo: Budgetary resources, direct unob bal, EOY	94,715	107,701	90,588	157,740

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

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -11/12-0113  
 FACTS II User: Andrea Nicole Reece / (843) 202-3838 / reecean@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	915,726	915,726	915,726	915,726
3011	Ob Bal: Obligations incurred: Expired accounts	4,913	14,654	52,835	61,003
3020	Ob Bal: Outlays (gross)	-257,970	-339,523	-440,893	-518,469
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,301	-36,465	-56,472	-108,297
3050	Ob Bal: EOY: Unpaid obligations	648,368	554,392	471,197	349,963
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,790	-13,790	-13,790	-13,790
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,260	6,787	5,507	10,804
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,530	-7,003	-8,283	-2,986
3100	Obligated balance, start of year	=====	=====	=====	=====
		901,936	901,936	901,936	901,936
3200	Obligated balance, end of year	=====	=====	=====	=====
		637,839	547,389	462,914	346,977

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,367	2,930	3,991	27,486
4011	Disc: Outlays from balances	257,970	339,523	440,893	518,469
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		257,970	339,523	440,893	518,469
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,628	-9,717	-9,498	-38,290
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,628	-9,717	-9,498	-38,290
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,260	6,787	5,507	10,804
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,260	6,787	5,507	10,804
4080	Disc: Outlays, net	=====	=====	=====	=====
		252,342	329,806	431,395	480,179
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		252,342	329,806	431,395	480,179

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

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -10/11-0113  
 FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	94,567	94,567	94,567	94,567
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	9,366	9,366	9,366
1021	Unob Bal: Recov of prior year unpaid obligations	15,224	22,806	45,001	163,740
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		109,791	126,739	148,934	267,673
1700	BA: Disc: Spending auth: Collected	2,186	1,336	1,562	12,007
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-994	-1,026	-490	169
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,192	310	1,072	12,176
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,192	310	1,072	12,176
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		110,983	127,050	150,006	279,850

**Status of Budgetary Resources**

2002	All Programs	5,166	20,113	13,870	15,533
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,166	20,113	13,870	15,533
2102	All Programs	0	0	0	4,046
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	4,046
2403	Unob Bal: Unapportioned: Other	105,817	106,936	136,137	260,270
2490	Unob Bal: end of year	=====	=====	=====	=====
		105,817	106,936	136,137	260,270
2500	Total budgetary resources	=====	=====	=====	=====
		110,983	127,050	150,006	279,850
2501	Memo: Budgetary resources, subj to apportionment	5,166	20,113	13,870	19,580
2501	Memo: Budgetary resources, subj to apportionment	105,817	106,936	136,137	260,270
	Sub-Total, 2501	110,983	127,049	150,007	279,850
2503	Memo: Budgetary resources, direct unob bal, EOY	105,817	106,936	136,137	260,270

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

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -10/11-0113  
 FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	465,222	465,222	465,222	465,222
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	-9,366	-9,366	-9,366
3011	Ob Bal: Obligations incurred: Expired accounts	5,166	20,113	13,870	19,580
3020	Ob Bal: Outlays (gross)	-30,024	-65,827	-103,306	-94,561
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,224	-22,806	-45,001	-163,740
3050	Ob Bal: EOY: Unpaid obligations	425,140	387,336	321,419	217,134
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,615	-1,615	-1,615	-1,615
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	994	1,026	490	-169
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-620	-589	-1,125	-1,784
3100	Obligated balance, start of year	=====	=====	=====	=====
		463,608	454,242	454,242	454,242
3200	Obligated balance, end of year	=====	=====	=====	=====
		424,519	386,748	320,294	215,351

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,192	310	1,072	12,176
4011	Disc: Outlays from balances	30,024	65,827	103,306	94,561
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		30,024	65,827	103,306	94,561
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,186	-1,336	-1,562	-12,007
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,186	-1,336	-1,562	-12,007
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	994	1,026	490	-169
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		994	1,026	490	-169
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,839	64,491	101,744	82,554
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,839	64,491	101,744	82,554

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

Budget Agency: Department of State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Diplomatic and Consular Programs  
Treasury Account: Diplomatic and Consular Program  
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -10/11-0113  
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

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

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -09/10-0113  
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	48,036	48,036	48,036	48,036
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-13,420	-13,420	-13,420
1021	Unob Bal: Recov of prior year unpaid obligations	5,028	9,899	11,446	13,356
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		53,064	44,515	46,062	47,972
1700	BA: Disc: Spending auth: Collected	139	16	20	176
1750	BA: Disc: Spending auth: Total		=====		
		139	16	20	176
1900	Budget authority total (disc. and mand.)		=====		
		139	16	20	176
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,203	44,531	46,082	48,149

**Status of Budgetary Resources**

2002	All Programs	1,550	2,055	2,095	2,612
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,550	2,055	2,095	2,612
2403	Unob Bal: Unapportioned: Other	51,653	42,476	43,988	45,537
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,653	42,476	43,988	45,537
2500	Total budgetary resources	=====	=====	=====	=====
		53,203	44,531	46,082	48,149
2501	Memo: Budgetary resources, subj to apportionment	1,550	2,055	2,095	2,612
2501	Memo: Budgetary resources, subj to apportionment	51,653	42,476	43,988	45,537
	<b>Sub-Total, 2501</b>	<b>53,203</b>	<b>44,531</b>	<b>46,083</b>	<b>48,149</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	51,653	42,476	43,988	45,537

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

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -09/10-0113  
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	101,203	101,203	101,203	101,203
3011	Ob Bal: Obligations incurred: Expired accounts	1,550	2,055	2,095	2,612
3020	Ob Bal: Outlays (gross)	-39,896	-50,496	-54,471	-60,489
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,028	-9,899	-11,446	-13,356
3050	Ob Bal: EOY: Unpaid obligations	57,829	42,863	37,381	29,970
3100	Obligated balance, start of year	=====	=====	=====	=====
		101,203	101,203	101,203	101,203
3200	Obligated balance, end of year	=====	=====	=====	=====
		57,829	42,863	37,381	29,970

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		139	16	20	176
4011	Disc: Outlays from balances	39,896	50,496	54,471	60,489
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		39,896	50,496	54,471	60,489
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-139	-16	-20	-176
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-139	-16	-20	-176
4080	Disc: Outlays, net	=====	=====	=====	=====
		39,757	50,480	54,451	60,313
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,757	50,480	54,451	60,313

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

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -08/09-0113  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	70,292	70,292	70,292	70,292
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-44,600	-44,600
1021	Unob Bal: Recov of prior year unpaid obligations	365	838	1,022	2,297
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		70,658	71,130	26,714	27,989
1700	BA: Disc: Spending auth: Collected	0	2	2	0
1750	BA: Disc: Spending auth: Total		=====		
		0	2	2	0
1900	Budget authority total (disc. and mand.)		=====		
		0	2	2	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		70,658	71,132	26,717	27,989

**Status of Budgetary Resources**

2002	All Programs	624	630	660	706
2004	Direct obligations incurred (total)		=====		
		624	630	660	706
2403	Unob Bal: Unapportioned: Other	70,033	70,502	26,056	27,283
2490	Unob Bal: end of year	=====	=====	=====	=====
		70,033	70,502	26,056	27,283
2500	Total budgetary resources	=====	=====	=====	=====
		70,658	71,132	26,717	27,989
2501	Memo: Budgetary resources, subj to apportionment	70,033	70,502	26,056	27,283
2501	Memo: Budgetary resources, subj to apportionment	624	630	660	706
	<b>Sub-Total, 2501</b>	<b>70,657</b>	<b>71,132</b>	<b>26,716</b>	<b>27,989</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	70,033	70,502	26,056	27,283



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

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -08/09-0113  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,921	21,921	21,921	21,921
3011	Ob Bal: Obligations incurred: Expired accounts	624	630	660	706
3020	Ob Bal: Outlays (gross)	-382	-825	-1,005	-1,175
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-365	-838	-1,022	-2,297
3050	Ob Bal: EOY: Unpaid obligations	21,798	20,888	20,554	19,156
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,921	21,921	21,921	21,921
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,798	20,888	20,554	19,156

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	2	2	0
4011	Disc: Outlays from balances	382	825	1,005	1,175
4020	Disc: Total outlays, gross		=====	=====	=====
		382	825	1,005	1,175
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2	-2	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	-2	-2	0
4080	Disc: Outlays, net		=====	=====	=====
		382	823	1,003	1,175
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		382	823	1,003	1,175

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

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /09-0113  
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	-5,109	-5,109	-5,109	-5,109
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	15,500	15,500	15,500	15,500
1021	Unob Bal: Recov of prior year unpaid obligations	3,654	5,966	6,657	8,202
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,045	16,358	17,048	18,593
1700	BA: Disc: Spending auth: Collected	308	0	0	2,506
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-201	-201	-201	-374
1750	BA: Disc: Spending auth: Total		=====		=====
		107	-201	-201	2,132
1900	Budget authority total (disc. and mand.)		=====		=====
		107	-201	-201	2,132
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,152	16,156	16,847	20,725

**Status of Budgetary Resources**

2002	All Programs	50	3,231	3,822	5,882
2004	Direct obligations incurred (total)		=====	=====	=====
		50	3,231	3,822	5,882
2403	Unob Bal: Unapportioned: Other	14,102	12,925	13,025	14,842
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,102	12,925	13,025	14,842
2500	Total budgetary resources	=====	=====	=====	=====
		14,152	16,156	16,847	20,725
2501	Memo: Budgetary resources, subj to apportionment	14,102	12,925	13,025	14,842
2501	Memo: Budgetary resources, subj to apportionment	50	3,231	3,822	5,882
	Sub-Total, 2501	14,152	16,156	16,847	20,724
2503	Memo: Budgetary resources, direct unob bal, EOY	14,102	12,925	13,025	14,842

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

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /09-0113  
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	70,589	70,589	70,589	70,589
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-15,500	-15,500	-15,500	-15,500
3011	Ob Bal: Obligations incurred: Expired accounts	50	3,231	3,822	5,882
3020	Ob Bal: Outlays (gross)	-3,004	-6,363	-7,739	-13,690
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,654	-5,966	-6,657	-8,202
3050	Ob Bal: EOY: Unpaid obligations	48,481	45,990	44,515	39,080
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,549	-1,549	-1,549	-1,549
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	201	201	201	374
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,347	-1,347	-1,347	-1,175
3100	Obligated balance, start of year	=====	=====	=====	=====
		53,540	53,540	53,540	53,540
3200	Obligated balance, end of year	=====	=====	=====	=====
		47,133	44,643	43,167	37,905

**BA & O, Net**

4000	Disc: Budget authority, gross	107	-201	-201	2,132
4011	Disc: Outlays from balances	3,004	6,363	7,739	13,690
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,004	6,363	7,739	13,690
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-308	0	0	-2,506
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-308	0	0	-2,506
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	201	201	201	374
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		201	201	201	374
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,695	6,363	7,739	11,184
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,695	6,363	7,739	11,184

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

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -07/08-0113  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	36,465	36,465	36,465	36,465
1021	Unob Bal: Recov of prior year unpaid obligations	165	167	1,470	1,399
1029	Unob Bal: Other balances withdrawn	0	0	0	-37,986
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,630	36,632	37,935	-122
1700	BA: Disc: Spending auth: Collected	64	0	0	123
1750	BA: Disc: Spending auth: Total		=====		
		64	0	0	122
1900	Budget authority total (disc. and mand.)		=====		
		64	0	0	122
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		36,695	36,632	37,935	0

**Status of Budgetary Resources**

2002	All Programs	1,986	1,986	2,026	0
2004	Direct obligations incurred (total)	=====	=====	=====	
		1,986	1,986	2,026	0
2403	Unob Bal: Unapportioned: Other	34,708	34,646	35,909	0
2490	Unob Bal: end of year	=====	=====	=====	
		34,708	34,646	35,909	0
2500	Total budgetary resources	=====	=====	=====	
		36,695	36,632	37,935	0
2501	Memo: Budgetary resources, subj to apportionment	34,708	34,646	35,909	0
2501	Memo: Budgetary resources, subj to apportionment	1,986	1,986	2,026	0
2503	Memo: Budgetary resources, direct unob bal, EOY	34,708	34,646	35,909	0

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

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -07/08-0113  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,491	4,491	4,491	4,491
3011	Ob Bal: Obligations incurred: Expired accounts	1,986	1,986	2,026	0
3020	Ob Bal: Outlays (gross)	-820	-3,213	-3,251	-3,092
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-165	-167	-1,470	-1,399
3050	Ob Bal: EOY: Unpaid obligations	5,492	3,097	1,796	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,491	4,491	4,491	4,491
3200	Obligated balance, end of year	=====	=====	=====	0
		5,491	3,097	1,795	

**BA & O, Net**

4000	Disc: Budget authority, gross	64	0	0	122
4011	Disc: Outlays from balances	820	3,213	3,251	3,092
4020	Disc: Total outlays, gross	820	3,213	3,251	3,092
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-64	0	0	-123
4040	Disc: Offsets against gross BA and outlays (total)	-64	0	0	-123
4080	Disc: Outlays, net	756	3,212	3,251	2,969
4190	Outlays, net (disc. and mand.)	756	3,212	3,251	2,969

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

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /08-0113  
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	34,141	34,141	34,141	34,141
1012	Unob Bal: Transfers betw expired\unexpired accts	-19,601	-19,601	-19,601	-19,601
1021	Unob Bal: Recov of prior year unpaid obligations	116	1,007	1,387	16,473
1029	Unob Bal: Other balances withdrawn	0	0	0	-30,565
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		14,656	15,547	15,927	448
1700	BA: Disc: Spending auth: Collected	46	222	228	669
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-149	-149	-149	-1,117
1750	BA: Disc: Spending auth: Total		=====		=====
		-103	73	79	-448
1900	Budget authority total (disc. and mand.)		=====		=====
		-103	73	79	-448
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		14,554	15,620	16,006	0

**Status of Budgetary Resources**

2002	All Programs	547	1,343	1,392	0
2004	Direct obligations incurred (total)		=====	=====	
		547	1,343	1,392	0
2403	Unob Bal: Unapportioned: Other	14,007	14,277	14,613	0
2490	Unob Bal: end of year	=====	=====	=====	
		14,007	14,277	14,613	0
2500	Total budgetary resources	=====	=====	=====	
		14,554	15,620	16,006	0
2501	Memo: Budgetary resources, subj to apportionment	14,007	14,277	14,613	0
2501	Memo: Budgetary resources, subj to apportionment	547	1,343	1,392	0
2503	Memo: Budgetary resources, direct unob bal, EOY	14,007	14,277	14,613	0

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,876	20,876	20,876	20,876
3011	Ob Bal: Obligations incurred: Expired accounts	547	1,343	1,392	0
3020	Ob Bal: Outlays (gross)	-798	-2,071	-2,607	-4,403
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-116	-1,007	-1,387	-16,473
3050	Ob Bal: EOY: Unpaid obligations	20,509	19,141	18,275	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,117	-1,117	-1,117	-1,117
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	149	149	149	1,117
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-968	-968	-968	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,759	19,759	19,759	19,759
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,541	18,173	17,306	0

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====		
		-103	73	79	-448
4011	Disc: Outlays from balances	798	2,071	2,607	4,403
4020	Disc: Total outlays, gross	798	2,071	2,607	4,403
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-46	-222	-228	-669
4040	Disc: Offsets against gross BA and outlays (total)	-46	-222	-228	-669
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	149	149	149	1,117
4060	Disc: Additional offsets against BA only (total)	149	149	149	1,117
4080	Disc: Outlays, net	751	1,849	2,379	3,734
4190	Outlays, net (disc. and mand.)	751	1,849	2,379	3,734

12/09/13  
13:57:27  
(MAX-BEXEC011)

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

Budget Agency: Department of State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Diplomatic and Consular Programs  
Treasury Account: Diplomatic and Consular Program  
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /08-0113  
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	95,389	95,389	95,389	95,389
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	8,453	8,453	8,453
1021	Unob Bal: Recov of prior year unpaid obligations	58	446	784	1,009
1041	Unob Bal: Antic recov of prior year unpaid obl	898	494	146	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		96,344	104,782	104,771	104,851
1201	BA: Mand: Appropriation (special or trust fund)	0	5,419	11,478	39,754
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-2,571
1235	BA: Mand: Approps: Cap trans to general fund	0	0	-2,571	0
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	5,419	8,906	37,183
1800	BA: Mand: Spending auth: Collected	6	0	0	22
1850	BA: Mand: Spending auth: Total	6	=====	=====	=====
		6	0	0	22
1900	Budget authority total (disc. and mand.)	6	=====	=====	=====
		6	5,420	8,907	37,205
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		96,350	110,201	113,678	142,055

**Status of Budgetary Resources**

2002	All Programs	8,390	21,353	42,454	47,277
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,390	21,353	42,454	47,277
2201	Unob Bal: Apportioned: Avail in the current period	87,063	88,354	71,078	94,697
2203	Unob Bal: Apportioned: Anticipated	898	494	146	0
2403	Unob Bal: Unapportioned: Other	0	0	0	81
2490	Unob Bal: end of year	=====	=====	=====	=====
		87,961	88,848	71,224	94,779
2500	Total budgetary resources	=====	=====	=====	=====
		96,350	110,201	113,678	142,055
2501	Memo: Budgetary resources, subj to apportionment	87,961	88,848	71,224	94,779

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	8,390	21,353	42,454	47,277
	<b>Sub-Total, 2501</b>	<b>96,351</b>	<b>110,201</b>	<b>113,678</b>	<b>142,056</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	87,961	88,848	71,224	94,779

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,110	19,110	19,110	19,110
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	-8,453	-8,453	-8,453
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,390	21,353	42,454	47,277
3020	Ob Bal: Outlays (gross)	-4,912	-10,851	-30,601	-36,288
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-58	-446	-784	-1,009
3050	Ob Bal: EOY: Unpaid obligations	22,530	20,714	21,727	20,638
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,110	10,657	10,657	10,657
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,530	20,714	21,727	20,638

**BA & O, Net**

4090	Mand: Budget authority, gross	6	5,420	8,907	37,205
4100	Mand: Outlays from new authority	75	0	23,000	28,051
4101	Mand: Outlays from balances	4,837	10,851	7,601	8,237
4110	Mand: Total outlays, gross	4,912	10,851	30,601	36,288
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	-6	0	0	-22
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	0	0	-22
4160	Mand: Budget authority, net	0	5,419	8,906	37,183
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,906	10,851	30,600	36,265
4180	Budget authority, net (disc. and mand.)	0	5,419	8,906	37,183

12/09/13  
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(MAX-BEXEC011)

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

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		4,906	10,851	30,600	36,265

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12/09/13  
 13:57:27  
 (MAX-BEEXEC011)

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

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 72-19-12/13-0113  
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	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
<b>Status of Budgetary Resources</b>					
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
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,000
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	4,000
3200	Obligated balance, end of year		=====		=====
		0	0	0	4,000

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,784,419	4,784,419	4,784,419	4,784,419
1010	Unob Bal: Transferred to other accounts	-16,775	-16,775	-16,775	-52,695
1011	Unob Bal: Transferred from other accounts	0	13,420	14,160	18,160
1012	Unob Bal: Transfers betw expired\unexpired accts	-19,601	-33,021	-77,621	-77,621
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	15,500	47,322	47,322	47,322
1021	Unob Bal: Recov of prior year unpaid obligations	140,081	231,550	360,981	655,607
1029	Unob Bal: Other balances withdrawn	0	0	0	-68,551
1041	Unob Bal: Antic recov of prior year unpaid obl	368,086	307,891	251,333	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,271,710	5,334,805	5,363,818	5,306,640
1100	BA: Disc: Appropriation	10,940,011	10,940,011	9,761,597	9,761,597
1120	BA: Disc: Approps transferred to other accounts	-10,640	-11,323	-1,364,426	-1,396,148
1121	BA: Disc: Approps transferred from other accounts	0	0	1,341,210	1,365,879
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,096	-1,208,029
1134	BA: Disc: Appropriations precluded from obligation	-5,604,882	-5,604,882	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,324,489	5,323,806	9,736,285	8,523,298
1201	BA: Mand: Appropriation (special or trust fund)	0	5,419	11,478	39,754
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-2,571
1235	BA: Mand: Approps: Cap trans to general fund	0	0	-2,571	0
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	5,419	8,906	37,183
1700	BA: Disc: Spending auth: Collected	1,128,091	2,279,579	3,633,430	5,032,863
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-92,316	84,807	-112,457	50,203
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	0	-33,424
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,658,572	6,343,640	4,483,065	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,694,346	8,708,026	8,004,038	5,049,642
1800	BA: Mand: Spending auth: Collected	6	0	0	22
1850	BA: Mand: Spending auth: Total	6	=====	0	22
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,018,841	14,037,251	17,749,229	13,610,145

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,290,551	19,372,057	23,113,048	18,916,785

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,369,917	2,494,095	4,297,722	8,765,513
2104	Reimbursable obligations incurred (total)	1,029,360	2,349,835	3,503,605	5,053,592
2201	Unob Bal: Apportioned: Avail in the current period	8,478,991	7,486,540	10,202,388	4,569,008
2203	Unob Bal: Apportioned: Anticipated	8,026,657	6,651,531	4,734,398	0
2403	Unob Bal: Unapportioned: Other	385,625	390,056	374,935	528,673
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,891,274	14,528,127	15,311,721	5,097,681
2500	Total budgetary resources	=====	=====	=====	=====
		19,290,551	19,372,057	23,113,048	18,916,785
2501	Memo: Budgetary resources, subj to apportionment	19,290,551	19,372,057	23,113,048	18,916,785
2503	Memo: Budgetary resources, direct unob bal, EOY	9,232,702	8,184,487	10,828,655	4,262,070
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,658,572	6,343,640	4,483,065	835,611

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,109,114	6,109,114	6,109,114	6,109,114
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-15,500	-47,322	-47,322	-47,322
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,384,440	4,799,916	7,724,627	13,729,321
3011	Ob Bal: Obligations incurred: Expired accounts	14,837	44,013	76,700	89,784
3020	Ob Bal: Outlays (gross)	-3,475,407	-6,322,843	-9,574,280	-13,279,256
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-100,763	-153,934	-237,035	-341,282
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-39,318	-77,615	-123,946	-314,325
3050	Ob Bal: EOY: Unpaid obligations	4,877,402	4,351,329	3,927,860	5,946,034
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-199,253	-199,253	-199,253	-199,253
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	87,711	-92,970	106,110	-62,329
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	4,605	8,163	6,347	12,126
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-106,936	-284,060	-86,795	-249,455
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,894,361	5,862,540	5,862,540	5,862,540
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,770,466	4,067,269	3,841,064	5,696,578

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		14,018,835	14,031,832	17,740,323	13,572,940
4010 Disc:	Outlays from new authority	1,025,129	2,177,550	5,464,160	7,876,149
4011 Disc:	Outlays from balances	2,445,366	4,134,442	4,079,519	5,366,819
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		3,470,495	6,311,993	9,543,679	13,242,969
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-580,389	-1,047,098	-1,607,527	-2,292,448
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-547,702	-1,232,481	-2,025,903	-2,740,415
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,128,091	-2,279,579	-3,633,430	-5,032,863
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	87,711	-92,970	106,110	-62,329
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	4,605	8,163	6,347	12,126
4053 Disc:	Offsets, BA only: Antic offsetting collect	-7,658,572	-6,343,640	-4,483,065	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,566,256	-6,428,448	-4,370,608	-50,203
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		5,324,489	5,323,806	9,736,285	8,489,874
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,342,405	4,032,414	5,910,249	8,210,106
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		6	5,420	8,907	37,205
4100 Mand:	Outlays from new authority	75	0	23,000	28,051
4101 Mand:	Outlays from balances	4,837	10,851	7,601	8,237
4110 Mand:	Total outlays, gross	4,912	10,851	30,601	36,288
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-6	0	0	-22
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	0	0	-22
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	5,419	8,906	37,183
4170,Mand:	Outlays, net	=====	=====	=====	=====
		4,906	10,851	30,600	36,265

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

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,324,489	5,329,225	9,745,191	8,527,057
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,347,311	4,043,265	5,940,849	8,246,371

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	955	955	955	955
1050	Unob Bal: Unobligated balance (total)		=====		
		955	955	955	955
1910	Total budgetary resources (disc. and mand.)		=====		
		955	955	955	955
<b>Status of Budgetary Resources</b>					
2201	Unob Bal: Apportioned: Avail in the current period	955	955	955	955
2490	Unob Bal: end of year		=====		
		955	955	955	955
2500	Total budgetary resources		=====		
		955	955	955	955
2501	Memo: Budgetary resources, subj to apportionment	955	955	955	955
2503	Memo: Budgetary resources, direct unob bal, EOY	955	955	955	955
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	62	62	62	62
3050	Ob Bal: EOY: Unpaid obligations	62	62	62	62
3100	Obligated balance, start of year		=====		
		62	62	62	62
3200	Obligated balance, end of year		=====		
		62	62	62	62

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

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

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

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	955	955	955	955
2490	Unob Bal: end of year		=====		
		955	955	955	955
2500	Total budgetary resources		=====		
		955	955	955	955
2501	Memo: Budgetary resources, subj to apportionment	955	955	955	955
2503	Memo: Budgetary resources, direct unob bal, EOY	955	955	955	955

**Change in Obl Bal**

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

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

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Conflict Stabilization Operations  
 Treasury Account: Civilian Stabilization Initiative  
 Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121  
 FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	16,562	16,562	16,562	16,562
1021	Unob Bal: Recov of prior year unpaid obligations	1,656	2,163	5,567	9,059
1041	Unob Bal: Antic recov of prior year unpaid obl	8,980	6,838	3,796	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		27,198	25,563	25,926	25,622
1100	BA: Disc: Appropriation	0	8,500	8,500	8,500
1121	BA: Disc: Approps transferred from other accounts	10,640	10,640	21,816	21,594
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-425
1134	BA: Disc: Appropriations precluded from obligation	0	-4,355	0	0
1160	<b>BA: Disc: Appropriation (total)</b>	=====	=====	=====	=====
		10,640	14,785	30,316	29,669
1700	BA: Disc: Spending auth: Collected	12	29	47	106
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	9	9	9	9
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,981	1,981	1,981	0
1750	<b>BA: Disc: Spending auth: Total</b>	=====	=====	=====	=====
		2,002	2,019	2,037	115
1900	<b>Budget authority total (disc. and mand.)</b>	=====	=====	=====	=====
		12,642	16,804	32,353	29,784
1910	<b>Total budgetary resources (disc. and mand.)</b>	=====	=====	=====	=====
		39,841	42,367	58,278	55,406

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

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Conflict Stabilization Operations  
 Treasury Account: Civilian Stabilization Initiative  
 Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121  
 FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	All Programs	9,711	24,513	36,818	46,516
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,711	24,513	36,818	46,516
2102	All Programs	19	19	19	94
2104	Reimbursable obligations incurred (total)		=====		
		19	19	19	94
2201	Unob Bal: Apportioned: Avail in the current period	30,110	9,016	15,664	7,522
2203	Unob Bal: Apportioned: Anticipated	0	8,819	5,777	0
2403	Unob Bal: Unapportioned: Other	0	0	0	1,274
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,110	17,835	21,441	8,796
2500	Total budgetary resources	=====	=====	=====	=====
		39,841	42,367	58,278	55,406
2501	Memo: Budgetary resources, subj to apportionment	30,110	17,835	21,441	8,796
2501	Memo: Budgetary resources, subj to apportionment	9,730	24,532	36,837	46,610
	Sub-Total, 2501	39,840	42,367	58,278	55,406
2503	Memo: Budgetary resources, direct unob bal, EOY	28,129	15,854	19,460	6,890
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,981	1,981	1,981	1,906
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,804	26,804	26,804	26,804
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,730	24,532	36,837	46,610
3020	Ob Bal: Outlays (gross)	-12,451	-24,234	-35,298	-46,866
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,656	-2,163	-5,567	-9,059
3050	Ob Bal: EOY: Unpaid obligations	22,427	24,938	22,776	17,488
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10	-10	-10	-10
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-9	-9	-9	-9
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-19	-19	-19	-19
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,794	26,794	26,794	26,794
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,408	24,919	22,757	17,469

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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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Conflict Stabilization Operations  
 Treasury Account: Civilian Stabilization Initiative  
 Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121  
 FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		12,642	16,804	32,353	29,784
4010 Disc:	Outlays from new authority	5	0	21,338	30,209
4011 Disc:	Outlays from balances	12,447	24,234	13,960	16,657
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		12,451	24,234	35,298	46,866
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-12	-29	-47	-106
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12	-29	-47	-106
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-9	-9	-9	-9
4053 Disc:	Offsets, BA only: Antic offsetting collect	-1,981	-1,981	-1,981	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,990	-1,990	-1,990	-9
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		10,640	14,785	30,316	29,669
4080,Disc:	Outlays, net	=====	=====	=====	=====
		12,439	24,206	35,251	46,760
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		10,640	14,785	30,316	29,669
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		12,439	24,206	35,251	46,760

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	16,562	16,562	16,562	16,562
1021	Unob Bal: Recov of prior year unpaid obligations	1,656	2,163	5,567	9,059
1041	Unob Bal: Antic recov of prior year unpaid obl	8,980	6,838	3,796	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		27,198	25,563	25,926	25,622
1100	BA: Disc: Appropriation	0	8,500	8,500	8,500
1121	BA: Disc: Approps transferred from other accounts	10,640	10,640	21,816	21,594
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-425
1134	BA: Disc: Appropriations precluded from obligation	0	-4,355	0	0
1160	<b>BA: Disc: Appropriation (total)</b>	=====	=====	=====	=====
		10,640	14,785	30,316	29,669
1700	BA: Disc: Spending auth: Collected	12	29	47	106
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	9	9	9	9
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,981	1,981	1,981	0
1750	<b>BA: Disc: Spending auth: Total</b>	=====	=====	=====	=====
		2,002	2,019	2,037	115
1900	<b>Budget authority total (disc. and mand.)</b>	=====	=====	=====	=====
		12,642	16,804	32,353	29,784
1910	<b>Total budgetary resources (disc. and mand.)</b>	=====	=====	=====	=====
		39,841	42,367	58,278	55,406

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	9,711	24,513	36,818	46,516
2104	Reimbursable obligations incurred (total)	19	19	19	94
2201	Unob Bal: Apportioned: Avail in the current period	30,110	9,016	15,664	7,522
2203	Unob Bal: Apportioned: Anticipated	0	8,819	5,777	0
2403	Unob Bal: Unapportioned: Other	0	0	0	1,274
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,110	17,835	21,441	8,796
2500	Total budgetary resources	=====	=====	=====	=====
		39,841	42,367	58,278	55,406
2501	Memo: Budgetary resources, subj to apportionment	39,841	42,367	58,278	55,406
2503	Memo: Budgetary resources, direct unob bal, EOY	28,129	15,854	19,460	6,890
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,981	1,981	1,981	1,906
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,804	26,804	26,804	26,804
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,730	24,532	36,837	46,610
3020	Ob Bal: Outlays (gross)	-12,451	-24,234	-35,298	-46,866
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,656	-2,163	-5,567	-9,059
3050	Ob Bal: EOY: Unpaid obligations	22,427	24,938	22,776	17,488
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10	-10	-10	-10
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-9	-9	-9	-9
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-19	-19	-19	-19
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,794	26,794	26,794	26,794
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,408	24,919	22,757	17,469

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,642	16,804	32,353	29,784
4010	Disc: Outlays from new authority	5	0	21,338	30,209
4011	Disc: Outlays from balances	12,447	24,234	13,960	16,657
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,451	24,234	35,298	46,866
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12	-29	-47	-106
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12	-29	-47	-106
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9	-9	-9	-9
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,981	-1,981	-1,981	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,990	-1,990	-1,990	-9
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,640	14,785	30,316	29,669
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,439	24,206	35,251	46,760
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,640	14,785	30,316	29,669
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,439	24,206	35,251	46,760



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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,292	5,292	5,292	5,292
1021	Unob Bal: Recov of prior year unpaid obligations	17	194	457	1,276
1041	Unob Bal: Antic recov of prior year unpaid obl	5,291	5,077	4,840	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,599	10,562	10,589	6,568
1100	BA: Disc: Appropriation	0	59,380	59,380	59,380
1130	BA: Disc: Appropriations permanently reduced	0	0	-19	-3,006
1134	BA: Disc: Appropriations precluded from obligation	-30,422	-30,422	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-30,422	28,958	59,361	56,374
1700	BA: Disc: Spending auth: Collected	27	0	0	3
1750	BA: Disc: Spending auth: Total		=====		
		27	0	0	3
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-30,395	28,958	59,361	56,376
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-19,796	39,520	69,950	62,944

**Status of Budgetary Resources**

2002	All Programs	0	9,403	31,424	42,189
2004	Direct obligations incurred (total)		=====	=====	=====
		0	9,403	31,424	42,189
2201	Unob Bal: Apportioned: Avail in the current period	-25,087	25,040	33,685	0
2203	Unob Bal: Apportioned: Anticipated	5,291	5,077	4,840	0
2403	Unob Bal: Unapportioned: Other	0	0	0	20,755
2490	Unob Bal: end of year	=====	=====	=====	=====
		-19,796	30,117	38,526	20,755
2500	Total budgetary resources	=====	=====	=====	=====
		-19,796	39,520	69,950	62,944
2501	Memo: Budgetary resources, subj to apportionment	-19,796	30,117	38,526	20,755
2501	Memo: Budgetary resources, subj to apportionment	0	9,403	31,424	42,189

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	<b>Sub-Total, 2501</b>	<b>-19,796</b>	<b>39,520</b>	<b>69,950</b>	<b>62,944</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	-19,796	30,117	38,526	20,755

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	45,804	45,804	45,804	45,804
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	9,403	31,424	42,189
3020	Ob Bal: Outlays (gross)	-9,332	-19,721	-35,481	-56,125
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-194	-457	-1,276
3050	Ob Bal: EOY: Unpaid obligations	36,455	35,292	41,290	30,592
3100	Obligated balance, start of year	=====	=====	=====	=====
		45,804	45,804	45,804	45,804
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,455	35,292	41,290	30,592

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-30,395	28,958	59,361	56,376
4010	Disc: Outlays from new authority	7	-22	5,889	23,208
4011	Disc: Outlays from balances	9,325	19,743	29,592	32,916
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,332	19,721	35,481	56,125
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-27	0	0	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27	0	0	-3
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-30,422	28,958	59,361	56,374
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,306	19,721	35,481	56,122
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-30,422	28,958	59,361	56,374

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		9,306	19,721	35,481	56,122

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	136	136	136	136
1050	Unob Bal: Unobligated balance (total)		=====		
		136	136	136	136
1910	Total budgetary resources (disc. and mand.)		=====		
		136	136	136	136

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	136	136	136	0
2403	Unob Bal: Unapportioned: Other	0	0	0	136
2490	Unob Bal: end of year		=====		
		136	136	136	136
2500	Total budgetary resources		=====		
		136	136	136	136
2501	Memo: Budgetary resources, subj to apportionment	136	136	136	136
2503	Memo: Budgetary resources, direct unob bal, EOY	136	136	136	136

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	377	377	377	377
3050	Ob Bal: EOY: Unpaid obligations	377	377	377	377
3100	Obligated balance, start of year		=====		
		377	377	377	377
3200	Obligated balance, end of year		=====		
		377	377	377	377

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,783	1,783	1,783	1,783
1021	Unob Bal: Recov of prior year unpaid obligations	174	175	175	349
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,957	1,957	1,957	2,131
1700	BA: Disc: Spending auth: Collected	0	0	0	8
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	8
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,957	1,957	1,957	2,140

**Status of Budgetary Resources**

2002	All Programs	0	0	8	8
2004	Direct obligations incurred (total)		=====		
		0	0	8	8
2403	Unob Bal: Unapportioned: Other	1,957	1,957	1,949	2,131
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,957	1,957	1,949	2,131
2500	Total budgetary resources	=====	=====	=====	=====
		1,957	1,957	1,957	2,140
2501	Memo: Budgetary resources, subj to apportionment	0	0	8	8
2501	Memo: Budgetary resources, subj to apportionment	1,957	1,957	1,949	2,131
	Sub-Total, 2501	1,957	1,957	1,957	2,139
2503	Memo: Budgetary resources, direct unob bal, EOY	1,957	1,957	1,949	2,131

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,345	13,345	13,345	13,345
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	8	8
3020	Ob Bal: Outlays (gross)	-4,955	-6,252	-6,371	-6,410
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-174	-175	-175	-349
3050	Ob Bal: EOY: Unpaid obligations	8,216	6,917	6,807	6,594
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,345	13,345	13,345	13,345
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,216	6,917	6,807	6,594

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	8
4011	Disc: Outlays from balances	4,955	6,252	6,371	6,410
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,955	6,252	6,371	6,410
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-8
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-8
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,955	6,252	6,371	6,401
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,955	6,252	6,371	6,401

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,211	7,211	7,211	7,211
1021	Unob Bal: Recov of prior year unpaid obligations	191	368	632	1,625
1041	Unob Bal: Antic recov of prior year unpaid obl	5,291	5,077	4,840	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,693	12,656	12,683	8,836
1100	BA: Disc: Appropriation	0	59,380	59,380	59,380
1130	BA: Disc: Appropriations permanently reduced	0	0	-19	-3,006
1134	BA: Disc: Appropriations precluded from obligation	-30,422	-30,422	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-30,422	28,958	59,361	56,374
1700	BA: Disc: Spending auth: Collected	27	0	0	11
1750	BA: Disc: Spending auth: Total		=====		
		27	0	0	11
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-30,395	28,958	59,361	56,385
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-17,703	41,614	72,044	65,220

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	9,403	31,433	42,197
2201	Unob Bal: Apportioned: Avail in the current period	-24,950	25,177	33,822	0
2203	Unob Bal: Apportioned: Anticipated	5,291	5,077	4,840	0
2403	Unob Bal: Unapportioned: Other	1,957	1,957	1,949	23,023
2490	Unob Bal: end of year	=====	=====	=====	=====
		-17,703	32,211	40,611	23,023
2500	Total budgetary resources	=====	=====	=====	=====
		-17,703	41,614	72,044	65,220
2501	Memo: Budgetary resources, subj to apportionment	-17,703	41,614	72,044	65,220
2503	Memo: Budgetary resources, direct unob bal, EOY	-17,703	32,211	40,611	23,023

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	59,526	59,526	59,526	59,526
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	9,403	31,424	42,189
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	8	8
3020	Ob Bal: Outlays (gross)	-14,287	-25,974	-41,852	-62,534
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-194	-457	-1,276
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-174	-175	-175	-349
3050	Ob Bal: EOY: Unpaid obligations	45,048	42,587	48,474	37,564
3100	Obligated balance, start of year	=====	=====	=====	=====
		59,526	59,526	59,526	59,526
3200	Obligated balance, end of year	=====	=====	=====	=====
		45,048	42,587	48,474	37,564

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-30,395	28,958	59,361	56,385
4010	Disc: Outlays from new authority	7	-22	5,889	23,208
4011	Disc: Outlays from balances	14,280	25,995	35,963	39,326
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,287	25,974	41,852	62,534
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-27	0	0	-11
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27	0	0	-11
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-30,422	28,958	59,361	56,374
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,260	25,974	41,852	62,523
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-30,422	28,958	59,361	56,374
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,260	25,974	41,852	62,523



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

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

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

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

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	21	21	21	0
2403	Unob Bal: Unapportioned: Other	0	0	0	21
2490	Unob Bal: end of year		=====		
		21	21	21	21
2500	Total budgetary resources		=====		
		21	21	21	21
2501	Memo: Budgetary resources, subj to apportionment	21	21	21	21
2503	Memo: Budgetary resources, direct unob bal, EOY	21	21	21	21

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35	35	35	35
3050	Ob Bal: EOY: Unpaid obligations	35	35	35	35
3100	Obligated balance, start of year		=====		
		35	35	35	35
3200	Obligated balance, end of year		=====		
		35	35	35	35

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

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -13/14-0529  
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	67,182	67,182	59,151	59,151
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-2,207
1134	BA: Disc: Appropriations precluded from obligation	-42,150	-42,150	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,032	25,032	59,151	56,944
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,032	25,032	59,151	56,944
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,032	25,032	59,151	56,944

**Status of Budgetary Resources**

2002	All Programs	12,897	23,337	53,705	53,705
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,897	23,337	53,705	53,705
2201	Unob Bal: Apportioned: Avail in the current period	12,135	1,695	5,446	3,239
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,135	1,695	5,446	3,239
2500	Total budgetary resources	=====	=====	=====	=====
		25,032	25,032	59,151	56,944
2501	Memo: Budgetary resources, subj to apportionment	12,135	1,695	5,446	3,239
2501	Memo: Budgetary resources, subj to apportionment	12,897	23,337	53,705	53,705
	<b>Sub-Total, 2501</b>	<b>25,032</b>	<b>25,032</b>	<b>59,151</b>	<b>56,944</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	12,135	1,695	5,446	3,239

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

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -13/14-0529  
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,897	23,337	53,705	53,705
3020	Ob Bal: Outlays (gross)	-2,924	-9,032	-6,995	-11,023
3050	Ob Bal: EOY: Unpaid obligations	9,973	14,305	46,710	42,682
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,973	14,305	46,710	42,682

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,032	25,032	59,151	56,944
4010	Disc: Outlays from new authority	2,924	9,032	6,995	11,023
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,924	9,032	6,995	11,023
4070	Disc: Budget authority, net	=====	=====	=====	=====
		25,032	25,032	59,151	56,944
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,924	9,032	6,995	11,023
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,032	25,032	59,151	56,944
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,924	9,032	6,995	11,023

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,260	3,260	3,260	3,260
1011	Unob Bal: Transferred from other accounts	0	0	0	250
1021	Unob Bal: Recov of prior year unpaid obligations	0	9,200	9,200	9,200
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,260	12,460	12,460	12,710
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,260	12,460	12,460	12,710

**Status of Budgetary Resources**

2002	All Programs	0	9,190	9,190	12,690
2004	Direct obligations incurred (total)		=====	=====	=====
		0	9,190	9,190	12,690
2201	Unob Bal: Apportioned: Avail in the current period	3,260	3,270	3,270	20
2490	Unob Bal: end of year	=====	=====	=====	
		3,260	3,270	3,270	20
2500	Total budgetary resources	=====	=====	=====	=====
		3,260	12,460	12,460	12,710
2501	Memo: Budgetary resources, subj to apportionment	3,260	3,270	3,270	20
2501	Memo: Budgetary resources, subj to apportionment	0	9,190	9,190	12,690
	<b>Sub-Total, 2501</b>	<b>3,260</b>	<b>12,460</b>	<b>12,460</b>	<b>12,710</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	3,260	3,270	3,270	20

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33,694	33,694	33,694	33,694
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	9,190	9,190	12,690
3020	Ob Bal: Outlays (gross)	-15,509	-20,341	-31,410	-35,441
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-9,200	-9,200	-9,200
3050	Ob Bal: EOY: Unpaid obligations	18,184	13,342	2,273	1,743
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,694	33,694	33,694	33,694
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,184	13,342	2,273	1,743

**BA & O, Net**

4011	Disc: Outlays from balances	15,509	20,341	31,410	35,441
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,509	20,341	31,410	35,441
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,509	20,341	31,410	35,441
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,509	20,341	31,410	35,441

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,555	2,555	2,555	2,555
1021	Unob Bal: Recov of prior year unpaid obligations	34	34	183	436
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,589	2,589	2,738	2,991
1700	BA: Disc: Spending auth: Collected	1	0	0	1
1750	BA: Disc: Spending auth: Total		=====		
		1	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		1	0	0	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,590	2,589	2,738	2,993

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	67	-547	0	2,991
2002	All Programs	0	658	112	0
2004	Direct obligations incurred (total)		=====		=====
		67	111	112	2,991
2201	Unob Bal: Apportioned: Avail in the current period	2,523	2,478	2,627	0
2403	Unob Bal: Unapportioned: Other	0	0	0	2
2490	Unob Bal: end of year	=====	=====	=====	
		2,523	2,478	2,627	2
2500	Total budgetary resources	=====	=====	=====	=====
		2,590	2,589	2,738	2,993
2501	Memo: Budgetary resources, subj to apportionment	2,590	1,931	2,627	2,993
2501	Memo: Budgetary resources, subj to apportionment	0	658	112	0
	Sub-Total, 2501	2,590	2,589	2,739	2,993
2503	Memo: Budgetary resources, direct unob bal, EOY	2,523	2,478	2,627	2

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	547	547	547	547
3010	Ob Bal: Obligations incurred: Unexpired accounts	67	111	112	2,991
3020	Ob Bal: Outlays (gross)	-136	-209	-212	-3,175
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-34	-34	-183	-436
3050	Ob Bal: EOY: Unpaid obligations	445	415	264	-73
3100	Obligated balance, start of year		=====		
		547	547	547	547
3200	Obligated balance, end of year		=====		
		445	415	264	-73

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		1	0	0	1
4011	Disc: Outlays from balances	136	209	212	3,175
4020	Disc: Total outlays, gross		=====		=====
		136	209	212	3,175
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-1	0	0	-1
4080	Disc: Outlays, net		=====		=====
		134	209	211	3,173
4190	Outlays, net (disc. and mand.)		=====		=====
		134	209	211	3,173



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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	61,904	61,904	61,904	61,904
1130	BA: Disc: Appropriations permanently reduced	0	0	-20	-2,329
1134	BA: Disc: Appropriations precluded from obligation	-31,715	-31,715	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		30,189	30,189	61,884	59,575
1700	BA: Disc: Spending auth: Collected	0	5	162	6,972
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-5	-13	250
1740	BA: Disc: Spending auth: Antic colls, reimb, other	2,500	2,500	6,851	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,500	2,500	7,000	7,222
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,689	32,689	68,884	66,796
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,689	32,689	68,884	66,796

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	13,498	29,660	43,620	59,575
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,498	29,660	43,620	59,575
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	149	7,222
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	149	7,222
2201	Unob Bal: Apportioned: Avail in the current period	16,691	529	18,264	0
2203	Unob Bal: Apportioned: Anticipated	2,500	2,500	6,851	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,191	3,029	25,115	0
2500	Total budgetary resources	=====	=====	=====	=====
		32,689	32,689	68,884	66,796
2501	Memo: Budgetary resources, subj to apportionment	32,689	32,689	68,884	66,796
2503	Memo: Budgetary resources, direct unob bal, EOY	16,691	529	18,264	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,500	2,500	6,851	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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /13-0529  
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,498	29,660	43,770	66,796
3020	Ob Bal: Outlays (gross)	-9,036	-21,528	-35,808	-49,093
3050	Ob Bal: EOY: Unpaid obligations	4,462	8,132	7,962	17,703
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	5	13	-250
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	5	13	-250
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,462	8,137	7,974	17,453

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		32,689	32,689	68,884	66,796
4010	Disc: Outlays from new authority	9,036	21,528	35,808	49,093
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,036	21,528	35,808	49,093
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-5	-162	-6,972
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-5	-162	-6,972
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	5	13	-250
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,500	-2,500	-6,851	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,500	-2,495	-6,838	-250
4070	Disc: Budget authority, net	=====	=====	=====	=====
		30,189	30,189	61,884	59,575
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,036	21,522	35,646	42,122
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,189	30,189	61,884	59,575
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,036	21,522	35,646	42,122

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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: 014-05-0529 Treasury Account Id: 19- - /13-0529  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -11/12-0529  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	231	231	231	295
1050	Unob Bal: Unobligated balance (total)		=====		
		231	231	231	295
1700	BA: Disc: Spending auth: Collected	0	0	0	11
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.)		=====		
		231	231	231	306

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	116	116	116	132
2004	Direct obligations incurred (total)		=====		
		116	116	116	132
2403	Unob Bal: Unapportioned: Other	115	115	115	174
2490	Unob Bal: end of year		=====		
		115	115	115	174
2500	Total budgetary resources		=====		
		231	231	231	306
2501	Memo: Budgetary resources, subj to apportionment	231	231	231	306
2503	Memo: Budgetary resources, direct unob bal, EOY	115	115	115	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)

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 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -11/12-0529  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	292	292	292	292
3011	Ob Bal: Obligations incurred: Expired accounts	116	116	116	132
3020	Ob Bal: Outlays (gross)	-72	-108	-108	-118
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-231	-231	-231	-295
3050	Ob Bal: EOY: Unpaid obligations	105	69	69	11
3100	Obligated balance, start of year		=====		
		292	292	292	292
3200	Obligated balance, end of year		=====		
		105	69	69	11

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	11
4011	Disc: Outlays from balances	72	108	108	118
4020	Disc: Total outlays, gross		=====		
		72	108	108	118
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-11
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-11
4080	Disc: Outlays, net		=====		
		72	108	108	107
4190	Outlays, net (disc. and mand.)		=====		
		72	108	108	107

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FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Account: Office of the Inspector General  
Treasury Account: Office of the Inspector General  
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -10/12-0529  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3020	Ob Bal: Outlays (gross)	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	-5
3200	Obligated balance, end of year	0	=====	0	-5
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	5
4020	Disc: Total outlays, gross	0	=====	0	5
4080	Disc: Outlays, net	0	=====	0	5
4190	Outlays, net (disc. and mand.)	0	=====	0	5

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /12-0529  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	735	770	783	2,638
1050	Unob Bal: Unobligated balance (total)		=====		=====
		735	770	784	2,638
1700	BA: Disc: Spending auth: Collected	12	28	30	14
1750	BA: Disc: Spending auth: Total		=====		
		12	28	30	14
1900	Budget authority total (disc. and mand.)		=====		
		12	28	30	14
1910	Total budgetary resources (disc. and mand.)		=====		=====
		748	798	814	2,652

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,429	316	336	327
2004	Direct obligations incurred (total)	=====	=====		
		2,429	316	336	327
2403	Unob Bal: Unapportioned: Other	-1,682	482	478	2,325
2490	Unob Bal: end of year	=====	=====		=====
		-1,682	482	478	2,325
2500	Total budgetary resources		=====		=====
		748	798	814	2,652
2501	Memo: Budgetary resources, subj to apportionment	748	798	814	2,652
2503	Memo: Budgetary resources, direct unob bal, EOY	-1,682	482	478	2,325

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,071	19,071	19,071	19,071
3011	Ob Bal: Obligations incurred: Expired accounts	2,429	316	336	327
3020	Ob Bal: Outlays (gross)	-5,215	-7,009	-8,681	-10,028
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-735	-770	-783	-2,638
3050	Ob Bal: EOY: Unpaid obligations	15,550	11,608	9,942	6,731
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,071	19,071	19,071	19,071
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,550	11,608	9,942	6,731

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		12	28	30	14
4011	Disc: Outlays from balances	5,215	7,009	8,681	10,028
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,215	7,009	8,681	10,028
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12	-28	-30	-14
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12	-28	-30	-14
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,203	6,980	8,651	10,015
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,203	6,980	8,651	10,015



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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	-103	-103	-103	-103
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	169	82	82
1021	Unob Bal: Recov of prior year unpaid obligations	10	10	10	352
1050	Unob Bal: Unobligated balance (total)		=====		
		-93	77	-10	332
1700	BA: Disc: Spending auth: Collected	87	0	87	87
1750	BA: Disc: Spending auth: Total		=====		
		87	0	87	87
1900	Budget authority total (disc. and mand.)		=====		
		87	0	87	87
1910	Total budgetary resources (disc. and mand.)		=====		
		-6	77	77	418

**Status of Budgetary Resources**

2002	All Programs	53	53	53	53
2004	Direct obligations incurred (total)		=====		
		53	53	53	53
2403	Unob Bal: Unapportioned: Other	-59	23	23	365
2490	Unob Bal: end of year		=====		
		-59	23	23	365
2500	Total budgetary resources		=====		
		-6	77	77	418
2501	Memo: Budgetary resources, subj to apportionment	-59	23	23	365
2501	Memo: Budgetary resources, subj to apportionment	53	53	53	53
	Sub-Total, 2501	-6	76	76	418
2503	Memo: Budgetary resources, direct unob bal, EOY	-59	23	23	365

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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: 014-05-0529 Treasury Account Id: 19- -10/11-0529  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	326	326	326	326
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	-169	-82	-82
3011	Ob Bal: Obligations incurred: Expired accounts	53	53	53	53
3020	Ob Bal: Outlays (gross)	-84	-14	-102	-102
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-10	-10	-352
3050	Ob Bal: EOY: Unpaid obligations	285	186	185	-157
3100	Obligated balance, start of year		=====		
		326	156	243	243
3200	Obligated balance, end of year		=====		
		285	186	185	-157
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		87	0	87	87
4011	Disc: Outlays from balances	84	14	102	102
4020	Disc: Total outlays, gross		=====		
		84	14	102	102
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-87	0	-87	-87
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-87	0	-87	-87
4080	Disc: Outlays, net		=====		
		-2	14	15	15
4190	Outlays, net (disc. and mand.)		=====		
		-2	14	15	15

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 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /11-0529  
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	791	791	791	791
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	113	4,601
1050	Unob Bal: Unobligated balance (total)		=====		=====
		796	796	904	5,392
1700	BA: Disc: Spending auth: Collected	2	2	2	2
1750	BA: Disc: Spending auth: Total		=====		
		2	2	2	2
1900	Budget authority total (disc. and mand.)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		=====
		797	797	906	5,393

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	797	797	906	5,393
2490	Unob Bal: end of year		=====		=====
		797	797	906	5,393
2500	Total budgetary resources		=====		=====
		797	797	906	5,393
2501	Memo: Budgetary resources, subj to apportionment	797	797	906	5,393
2503	Memo: Budgetary resources, direct unob bal, EOY	797	797	906	5,393

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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,412	8,412	8,412	8,412
3020	Ob Bal: Outlays (gross)	-2,916	-3,013	-3,181	-3,204
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-5	-113	-4,601
3050	Ob Bal: EOY: Unpaid obligations	5,491	5,394	5,118	608
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,412	8,412	8,412	8,412
3200	Obligated balance, end of year	=====	=====	=====	
		5,491	5,394	5,118	608

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		2	2	2	2
4011	Disc: Outlays from balances	2,916	3,013	3,181	3,204
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,916	3,013	3,181	3,204
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-2	-2	-2
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,915	3,012	3,180	3,202
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,915	3,012	3,180	3,202

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 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,305	2,305	2,305	2,305
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	39
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,305	2,305	2,305	2,345
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,305	2,305	2,305	2,345

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,305	2,305	2,305	2,345
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,305	2,305	2,305	2,345
2500	Total budgetary resources	=====	=====	=====	=====
		2,305	2,305	2,305	2,345
2501	Memo: Budgetary resources, subj to apportionment	2,305	2,305	2,305	2,345
2503	Memo: Budgetary resources, direct unob bal, EOY	2,305	2,305	2,305	2,345

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	127	127	127	127
3020	Ob Bal: Outlays (gross)	-85	-85	-85	-85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-39
3050	Ob Bal: EOY: Unpaid obligations	42	42	42	3
3100	Obligated balance, start of year		=====		
		127	127	127	127
3200	Obligated balance, end of year		=====		
		42	42	42	3

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Treasury Account: Office of the Inspector General  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	85	85	85	85
4020	Disc: Total outlays, gross		=====		
		85	85	85	85
4080	Disc: Outlays, net		=====		
		85	85	85	85
4190	Outlays, net (disc. and mand.)		=====		
		85	85	85	85

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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
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	435
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	435
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	435

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	0	435
2490	Unob Bal: end of year		=====		
		0	0	0	435
2500	Total budgetary resources		=====		
		0	0	0	435
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	435
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	435

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	525	525	525	525
3020	Ob Bal: Outlays (gross)	0	-1	-1	-90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-435
3050	Ob Bal: EOY: Unpaid obligations	525	524	524	0
3100	Obligated balance, start of year		=====		
		525	525	525	525
3200	Obligated balance, end of year		=====		
		525	524	524	0

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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
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	1	1	90
4020	Disc: Total outlays, gross		=====		
		0	1	1	90
4080	Disc: Outlays, net		=====		
		0	1	1	90
4190	Outlays, net (disc. and mand.)		=====		
		0	1	1	90

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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: 014-05-0529 Treasury Account Id: 19- - /10-0529  
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,898	1,898	1,898	1,898
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	1,533
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,898	1,900	1,900	3,431
1700	BA: Disc: Spending auth: Collected	6	11	18	23
1750	BA: Disc: Spending auth: Total		=====		
		6	11	18	23
1900	Budget authority total (disc. and mand.)		=====		
		6	11	18	23
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,904	1,911	1,917	3,454

**Status of Budgetary Resources**

2002	All Programs	0	-1,577	0	0
2004	Direct obligations incurred (total)		=====		
		0	-1,577	0	0
2102	All Programs	0	1,577	0	0
2104	Reimbursable obligations incurred (total)		=====		
		0	1,577	0	0
2403	Unob Bal: Unapportioned: Other	1,904	1,911	1,917	3,454
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,904	1,911	1,917	3,454
2500	Total budgetary resources	=====	=====	=====	=====
		1,904	1,911	1,917	3,454
2501	Memo: Budgetary resources, subj to apportionment	1,904	1,911	1,917	3,454
2503	Memo: Budgetary resources, direct unob bal, EOY	1,904	1,911	1,917	3,454

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,683	1,683	1,683	1,683
3020	Ob Bal: Outlays (gross)	-5	-36	-36	-37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	-1,533
3050	Ob Bal: EOY: Unpaid obligations	1,678	1,645	1,645	113
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,683	1,683	1,683	1,683
3200	Obligated balance, end of year	=====	=====	=====	
		1,678	1,645	1,645	113

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		6	11	18	23
4011	Disc: Outlays from balances	5	36	36	37
4020	Disc: Total outlays, gross		=====		
		5	36	36	37
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-6	-11	-18	-23
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-6	-11	-18	-23
4080	Disc: Outlays, net		=====		
		-1	25	19	14
4190	Outlays, net (disc. and mand.)		=====		
		-1	25	19	14

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	409	409	409	409
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-47	-47
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	28
1050	Unob Bal: Unobligated balance (total)		=====		
		409	409	362	390
1910	Total budgetary resources (disc. and mand.)		=====		
		409	409	362	390

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	409	409	362	390
2490	Unob Bal: end of year		=====		
		409	409	362	390
2500	Total budgetary resources		=====		
		409	409	362	390
2501	Memo: Budgetary resources, subj to apportionment	409	409	362	390
2503	Memo: Budgetary resources, direct unob bal, EOY	409	409	362	390

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-19	-19	-19	-19
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	47	47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-28
3050	Ob Bal: EOY: Unpaid obligations	-19	-19	28	0
3100	Obligated balance, start of year		=====		
		-19	-19	28	28
3200	Obligated balance, end of year		=====		
		-19	-19	28	0

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 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -07/09-0529  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	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	0	48	48	0
2403	Unob Bal: Unapportioned: Other	48	0	0	48
	<b>Sub-Total, 2403</b>	<b>48</b>	<b>48</b>	<b>48</b>	<b>48</b>
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	0	0	48
2501	Memo: Budgetary resources, subj to apportionment	0	48	48	0
	<b>Sub-Total, 2501</b>	<b>48</b>	<b>48</b>	<b>48</b>	<b>48</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	0	48	48	0
2503	Memo: Budgetary resources, direct unob bal, EOY	48	0	0	48
	<b>Sub-Total, 2503</b>	<b>48</b>	<b>48</b>	<b>48</b>	<b>48</b>

OFFICE OF MANAGEMENT AND BUDGET  
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 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /09-0529  
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,984	5,984	5,984	5,984
1021	Unob Bal: Recov of prior year unpaid obligations	365	365	375	476
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,349	6,349	6,359	6,459
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,349	6,349	6,359	6,459

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	6,349	6,349	6,359	6,459
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,349	6,349	6,359	6,459
2500	Total budgetary resources	=====	=====	=====	=====
		6,349	6,349	6,359	6,459
2501	Memo: Budgetary resources, subj to apportionment	6,349	6,349	6,359	6,459
2503	Memo: Budgetary resources, direct unob bal, EOY	6,349	6,349	6,359	6,459

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,575	1,575	1,575	1,575
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-365	-365	-375	-476
3050	Ob Bal: EOY: Unpaid obligations	1,209	1,209	1,200	1,099
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,575	1,575	1,575	1,575
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,209	1,209	1,200	1,099

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,177	2,177	2,177	2,177
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-673	-673
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,509
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,177	2,177	1,505	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,177	2,177	1,505	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,177	0	1,505	0
2403	Unob Bal: Unapportioned: Other	0	2,177	0	0
	Sub-Total, 2403	2,177	2,177	1,505	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,177	2,177	1,505	0
2500	Total budgetary resources	=====	=====	=====	
		2,177	2,177	1,505	0
2501	Memo: Budgetary resources, subj to apportionment	0	2,177	0	0
2501	Memo: Budgetary resources, subj to apportionment	2,177	0	1,505	0
	Sub-Total, 2501	2,177	2,177	1,505	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,177	0	1,505	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2,177	0	0
	Sub-Total, 2503	2,177	2,177	1,505	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 State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Office of the Inspector General  
Treasury Account: Office of the Inspector General  
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /08-0529  
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-668	-668	-668	-668
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	673	673
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-4
3050	Ob Bal: EOY: Unpaid obligations	-668	-668	4	0
<b>3100,Obligated balance, start of year</b>			=====		
		-668	-668	4	4
<b>3200,Obligated balance, end of year</b>			=====		
		-668	-668	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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General, Recovery Act  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -09/10-0530  
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	528	528	528	528
1050	Unob Bal: Unobligated balance (total)		=====		
		528	528	528	528
1910	Total budgetary resources (disc. and mand.)		=====		
		528	528	528	528

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	528	528	528	528
2490	Unob Bal: end of year		=====		
		528	528	528	528
2500	Total budgetary resources		=====		
		528	528	528	528
2501	Memo: Budgetary resources, subj to apportionment	528	528	528	528
2503	Memo: Budgetary resources, direct unob bal, EOY	528	528	528	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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Office of the Inspector General  
 Treasury Account:  
 Budget Account Id: 014-05-0529 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	19,874	19,874	19,874	19,874
1011	Unob Bal: Transferred from other accounts	0	0	0	250
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	169	-637	-637
1021	Unob Bal: Recov of prior year unpaid obligations	1,381	10,617	10,898	20,038
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,509
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,254	30,660	30,135	38,015
1100	BA: Disc: Appropriation	129,086	129,086	121,055	121,055
1130	BA: Disc: Appropriations permanently reduced	0	0	-20	-4,537
1134	BA: Disc: Appropriations precluded from obligation	-73,865	-73,865	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		55,221	55,221	121,035	116,518
1700	BA: Disc: Spending auth: Collected	108	46	298	7,109
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-5	-13	250
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,500	2,500	6,851	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,608	2,541	7,136	7,359
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		57,829	57,762	128,171	123,877
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		79,083	88,422	158,306	161,892

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	29,061	61,205	107,131	129,472
2104	Reimbursable obligations incurred (total)	0	1,577	149	7,222
2201	Unob Bal: Apportioned: Avail in the current period	34,631	7,994	29,629	3,259
2203	Unob Bal: Apportioned: Anticipated	2,500	2,500	6,851	0
2403	Unob Bal: Unapportioned: Other	12,891	15,145	14,546	21,939
2490	Unob Bal: end of year	=====	=====	=====	=====
		50,022	25,640	51,025	25,198
2500	Total budgetary resources	=====	=====	=====	=====
		79,083	88,422	158,306	161,892
2501	Memo: Budgetary resources, subj to apportionment	79,083	88,422	158,306	161,892
2503	Memo: Budgetary resources, direct unob bal, EOY	47,522	23,140	44,174	25,198
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,500	2,500	6,851	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	65,600	65,600	65,600	65,600
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	-169	637	637
3010	Ob Bal: Obligations incurred: Unexpired accounts	26,462	62,297	106,776	136,182
3011	Ob Bal: Obligations incurred: Expired accounts	2,599	485	505	512
3020	Ob Bal: Outlays (gross)	-35,982	-61,376	-86,618	-112,400
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-34	-9,234	-9,383	-9,636
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,346	-1,383	-1,515	-10,401
3050	Ob Bal: EOY: Unpaid obligations	57,298	56,220	76,002	70,493
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	5	13	-250
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	5	13	-250
3100	Obligated balance, start of year	=====	=====	=====	=====
		65,600	65,431	66,237	66,237
3200	Obligated balance, end of year	=====	=====	=====	=====
		57,298	56,225	76,015	70,243

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		57,829	57,762	128,171	123,877
4010	Disc: Outlays from new authority	11,960	30,560	42,802	60,116
4011	Disc: Outlays from balances	24,022	30,816	43,815	52,284
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		35,982	61,376	86,618	112,400
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-108	-46	-298	-7,109
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-108	-46	-298	-7,109
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	5	13	-250
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,500	-2,500	-6,851	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,500	-2,495	-6,838	-250
4070	Disc: Budget authority, net	=====	=====	=====	=====
		55,221	55,221	121,035	116,518
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,874	61,330	86,320	105,292
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		55,221	55,221	121,035	116,518
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,874	61,330	86,320	105,292

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	13,250	13,250	13,250	13,250
1021	Unob Bal: Recov of prior year unpaid obligations	2,220	7,417	13,996	17,361
1041	Unob Bal: Antic recov of prior year unpaid obl	6,595	321	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,066	20,989	27,246	30,611
1100	BA: Disc: Appropriation	583,200	583,200	598,800	598,800
1130	BA: Disc: Appropriations permanently reduced	0	0	-187	-30,305
1134	BA: Disc: Appropriations precluded from obligation	-298,790	-298,790	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		284,410	284,410	598,613	568,495
1700	BA: Disc: Spending auth: Collected	937	1,738	2,207	4,137
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-726	-726	-726	-726
1740	BA: Disc: Spending auth: Antic colls, reimb, other	3,500	2,513	2,155	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,711	3,526	3,636	3,411
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		288,121	287,936	602,250	571,906
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		310,187	308,925	629,496	602,518

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	59,736	120,936	296,531	575,029
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		59,736	120,936	296,531	575,029
2101	Reimbursable obs incurred: Category A (by quarter)	0	987	1,345	2,908
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	987	1,345	2,908
2201	Unob Bal: Apportioned: Avail in the current period	240,355	187,002	329,465	13,469
2203	Unob Bal: Apportioned: Anticipated	10,095	0	2,155	0
2403	Unob Bal: Unapportioned: Other	0	0	0	11,111
2490	Unob Bal: end of year	=====	=====	=====	=====
		250,450	187,002	331,620	24,581
2500	Total budgetary resources	=====	=====	=====	=====
		310,187	308,925	629,496	602,518
2501	Memo: Budgetary resources, subj to apportionment	310,187	308,925	629,496	602,518
2503	Memo: Budgetary resources, direct unob bal, EOY	246,951	184,489	329,465	23,989
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,500	2,513	2,155	592

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	494,708	494,708	494,708	494,708
3010	Ob Bal: Obligations incurred: Unexpired accounts	59,736	121,923	297,876	577,937
3020	Ob Bal: Outlays (gross)	-149,484	-276,783	-420,922	-586,001
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,220	-7,417	-13,996	-17,361
3050	Ob Bal: EOY: Unpaid obligations	402,739	332,430	357,666	469,283
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-726	-726	-726	-726
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	726	726	726	726
3100	Obligated balance, start of year	=====	=====	=====	=====
		493,982	493,982	493,982	493,982
3200	Obligated balance, end of year	=====	=====	=====	=====
		402,739	332,430	357,666	469,283

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		288,121	287,936	602,250	571,906
4010	Disc: Outlays from new authority	1,166	0	164,687	281,238
4011	Disc: Outlays from balances	148,318	276,783	256,235	304,763
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		149,484	276,783	420,922	586,001
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-937	-1,738	-2,207	-4,137
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-937	-1,738	-2,207	-4,137
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	726	726	726	726
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,500	-2,513	-2,155	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,774	-1,788	-1,429	726
4070	Disc: Budget authority, net	=====	=====	=====	=====
		284,410	284,410	598,613	568,495
4080	Disc: Outlays, net	=====	=====	=====	=====
		148,548	275,045	418,716	581,864
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		284,410	284,410	598,613	568,495
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		148,548	275,045	418,716	581,864

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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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Educational and Cultural Exchange Programs  
 Treasury Account: Educational and Cultural Exchange Programs  
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -13/14-0209  
 FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	5,500
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	5,500
1700	BA: Disc: Spending auth: Collected	0	0	0	24
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	24
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	5,524
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	5,524

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	24
2004	Direct obligations incurred (total)		=====		
		0	0	0	24
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	5,500
2490	Unob Bal: end of year		=====		=====
		0	0	0	5,500
2500	Total budgetary resources		=====		=====
		0	0	0	5,524
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	5,524
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	5,500

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

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Educational and Cultural Exchange Programs  
 Treasury Account: Educational and Cultural Exchange Programs  
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -13/14-0209  
 FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	24
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	24
3200	Obligated balance, end of year	0	=====	0	24

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	0	=====
			0		5,524
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-24
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	=====
			0		-24
4070	Disc: Budget authority, net	0	=====	0	=====
			0		5,500
4080	Disc: Outlays, net	0	=====	0	=====
			0		-24
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
			0		5,500
4190	Outlays, net (disc. and mand.)	0	=====	0	=====
			0		-24



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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10,639	10,639	10,639	10,639
1011	Unob Bal: Transferred from other accounts	1,700	6,700	50,154	53,561
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,339	17,339	60,792	64,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,339	17,339	60,792	64,200

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	14	1,264	14,365	63,904
2004	Direct obligations incurred (total)		=====	=====	=====
		14	1,264	14,365	63,904
2201	Unob Bal: Apportioned: Avail in the current period	12,325	16,075	46,427	295
2490	Unob Bal: end of year	=====	=====	=====	
		12,325	16,075	46,427	295
2500	Total budgetary resources	=====	=====	=====	=====
		12,339	17,339	60,792	64,200
2501	Memo: Budgetary resources, subj to apportionment	12,339	17,339	60,792	64,200
2503	Memo: Budgetary resources, direct unob bal, EOY	12,325	16,075	46,427	295

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,853	18,853	18,853	18,853
3010	Ob Bal: Obligations incurred: Unexpired accounts	14	1,264	14,365	63,904
3020	Ob Bal: Outlays (gross)	-10,041	-10,586	-11,318	-14,467
3050	Ob Bal: EOY: Unpaid obligations	8,825	9,530	21,900	68,290
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,853	18,853	18,853	18,853
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,825	9,530	21,900	68,290

**BA & O, Net**

4011	Disc: Outlays from balances	10,041	10,586	11,318	14,467
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,041	10,586	11,318	14,467
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,041	10,586	11,318	14,467
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,041	10,586	11,318	14,467

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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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Educational and Cultural Exchange Programs  
 Treasury Account: Educational and Cultural Exchange Programs  
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -11/12-0209  
 FACTS II User: Andrea Nicole Reece / (843) 202-3838 / reecean@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	50	50	50	50
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		50	50	50	51
1700	BA: Disc: Spending auth: Collected	3	0	0	3
1750	BA: Disc: Spending auth: Total		=====		
		3	0	0	3
1900	Budget authority total (disc. and mand.)		=====		
		3	0	0	3
1910	Total budgetary resources (disc. and mand.)		=====		
		53	50	50	54

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	21	44	44	44
2004	Direct obligations incurred (total)		=====		
		21	44	44	44
2403	Unob Bal: Unapportioned: Other	32	6	6	10
2490	Unob Bal: end of year		=====		
		32	6	6	10
2500	Total budgetary resources		=====		
		53	50	50	54
2501	Memo: Budgetary resources, subj to apportionment	53	50	50	54
2503	Memo: Budgetary resources, direct unob bal, EOY	32	6	6	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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Educational and Cultural Exchange Programs  
 Treasury Account: Educational and Cultural Exchange Programs  
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -11/12-0209  
 FACTS II User: Andrea Nicole Reece / (843) 202-3838 / reecean@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	34,857	34,857	34,857	34,857
3011	Ob Bal: Obligations incurred: Expired accounts	21	44	44	44
3020	Ob Bal: Outlays (gross)	-5,552	-11,327	-15,841	-19,001
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	29,325	23,573	19,059	15,900
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,857	34,857	34,857	34,857
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,325	23,573	19,059	15,900

**BA & O, Net**

4000	Disc: Budget authority, gross	3	0	0	3
4011	Disc: Outlays from balances	5,552	11,327	15,841	19,001
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,552	11,327	15,841	19,001
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	0	0	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	0	0	-3
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,549	11,327	15,841	18,997
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,549	11,327	15,841	18,997

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

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

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

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	21	21	21	21
2490	Unob Bal: end of year		=====		
		21	21	21	21
2500	Total budgetary resources		=====		
		21	21	21	21
2501	Memo: Budgetary resources, subj to apportionment	21	21	21	21
2503	Memo: Budgetary resources, direct unob bal, EOY	21	21	21	21

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	264	264	264	264
3050	Ob Bal: EOY: Unpaid obligations	264	264	264	264
3100	Obligated balance, start of year		=====		
		264	264	264	264
3200	Obligated balance, end of year		=====		
		264	264	264	264

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	61	61	61	61
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		61	61	61	63
1910	Total budgetary resources (disc. and mand.)		=====		
		61	61	61	63

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	61	61	61	63
2490	Unob Bal: end of year		=====		
		61	61	61	63
2500	Total budgetary resources		=====		
		61	61	61	63
2501	Memo: Budgetary resources, subj to apportionment	61	61	61	63
2503	Memo: Budgetary resources, direct unob bal, EOY	61	61	61	63

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,475	9,475	9,475	9,475
3020	Ob Bal: Outlays (gross)	-971	-1,345	-2,731	-2,464
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	8,504	8,130	6,744	7,009
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,475	9,475	9,475	9,475
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,504	8,130	6,744	7,009

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	971	1,345	2,731	2,464
4020	Disc: Total outlays, gross		=====	=====	=====
		971	1,345	2,731	2,464
4080	Disc: Outlays, net		=====	=====	=====
		971	1,345	2,731	2,464
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		971	1,345	2,731	2,464

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	359	359	359	359
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
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**

2403	Unob Bal: Unapportioned: Other	360	360	360	360
2490	Unob Bal: end of year		=====		
		360	360	360	360
2500	Total budgetary resources		=====		
		360	360	360	360
2501	Memo: Budgetary resources, subj to apportionment	360	360	360	360
2503	Memo: Budgetary resources, direct unob bal, EOY	360	360	360	360

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,916	14,916	14,916	14,916
3020	Ob Bal: Outlays (gross)	-1,958	-5,147	-7,596	-10,108
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	12,957	9,768	7,319	4,807
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,916	14,916	14,916	14,916
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,957	9,768	7,319	4,807



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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,958	5,147	7,596	10,108
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,958	5,147	7,596	10,108
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,958	5,147	7,596	10,108
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,958	5,147	7,596	10,108

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	262	262	262	262
1021	Unob Bal: Recov of prior year unpaid obligations	0	206	308	738
1050	Unob Bal: Unobligated balance (total)		=====		=====
		262	467	570	1,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		262	467	570	1,000

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	262	467	570	1,000
2490	Unob Bal: end of year		=====		=====
		262	467	570	1,000
2500	Total budgetary resources		=====		=====
		262	467	570	1,000
2501	Memo: Budgetary resources, subj to apportionment	262	467	570	1,000
2503	Memo: Budgetary resources, direct unob bal, EOY	262	467	570	1,000

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,210	4,210	4,210	4,210
3020	Ob Bal: Outlays (gross)	-1,102	-950	-944	-899
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-206	-308	-738
3050	Ob Bal: EOY: Unpaid obligations	3,108	3,055	2,958	2,573
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,210	4,210	4,210	4,210
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,108	3,055	2,958	2,573

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

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,102	950	944	899
4020	Disc: Total outlays, gross	=====	=====		
		1,102	950	944	899
4080	Disc: Outlays, net	=====	=====		
		1,102	950	944	899
4190	Outlays, net (disc. and mand.)	=====	=====		
		1,102	950	944	899

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	35	35	35	35
1021	Unob Bal: Recov of prior year unpaid obligations	0	149	149	971
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,006
1050	Unob Bal: Unobligated balance (total)		=====		
		35	184	184	0
1910	Total budgetary resources (disc. and mand.)		=====		
		35	184	184	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	35	184	184	0
2490	Unob Bal: end of year		=====		
		35	184	184	0
2500	Total budgetary resources		=====		
		35	184	184	0
2501	Memo: Budgetary resources, subj to apportionment	35	184	184	0
2503	Memo: Budgetary resources, direct unob bal, EOY	35	184	184	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,002	1,002	1,002	1,002
3020	Ob Bal: Outlays (gross)	-3	-7	-29	-32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-149	-149	-971
3050	Ob Bal: EOY: Unpaid obligations	999	846	824	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,002	1,002	1,002	1,002
3200	Obligated balance, end of year		=====		
		999	846	824	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 State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Educational and Cultural Exchange Programs  
Treasury Account: Educational and Cultural Exchange Programs  
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -07/08-0209  
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	3	7	29	32
4020	Disc: Total outlays, gross		=====		
		3	7	29	32
4080	Disc: Outlays, net		=====		
		3	7	29	32
4190	Outlays, net (disc. and mand.)		=====		
		3	7	29	32

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	412	412	412	412
1021	Unob Bal: Recov of prior year unpaid obligations	60	60	60	60
1029	Unob Bal: Other balances withdrawn	0	0	0	-472
1050	Unob Bal: Unobligated balance (total)		=====		
		472	472	472	0
1910	Total budgetary resources (disc. and mand.)		=====		
		472	472	472	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	472	472	472	0
2490	Unob Bal: end of year		=====		
		472	472	472	0
2500	Total budgetary resources		=====		
		472	472	472	0
2501	Memo: Budgetary resources, subj to apportionment	472	472	472	0
2503	Memo: Budgetary resources, direct unob bal, EOY	472	472	472	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	60	60	60	60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-60	-60	-60	-60
3100	Obligated balance, start of year		=====		
		60	60	60	60

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	25,090	25,090	25,090	25,090
1011	Unob Bal: Transferred from other accounts	1,700	6,700	50,154	53,561
1021	Unob Bal: Recov of prior year unpaid obligations	2,281	7,833	14,514	19,134
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,478
1041	Unob Bal: Antic recov of prior year unpaid obl	6,595	321	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,667	39,944	89,758	96,307
1100	BA: Disc: Appropriation	583,200	583,200	598,800	598,800
1121	BA: Disc: Approps transferred from other accounts	0	0	0	5,500
1130	BA: Disc: Appropriations permanently reduced	0	0	-187	-30,305
1134	BA: Disc: Appropriations precluded from obligation	-298,790	-298,790	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		284,410	284,410	598,613	573,995
1700	BA: Disc: Spending auth: Collected	939	1,738	2,207	4,164
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-726	-726	-726	-726
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,500	2,513	2,155	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,714	3,526	3,636	3,439
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		288,124	287,936	602,250	577,434
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		323,790	327,880	692,008	673,740

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	59,771	122,244	310,940	639,002
2104	Reimbursable obligations incurred (total)	0	987	1,345	2,908
2201	Unob Bal: Apportioned: Avail in the current period	252,680	203,077	375,892	19,265
2203	Unob Bal: Apportioned: Anticipated	10,095	0	2,155	0
2403	Unob Bal: Unapportioned: Other	1,244	1,573	1,676	12,565
2490	Unob Bal: end of year	=====	=====	=====	=====
		264,019	204,650	379,723	31,830
2500	Total budgetary resources	=====	=====	=====	=====
		323,790	327,880	692,008	673,740
2501	Memo: Budgetary resources, subj to apportionment	323,790	327,880	692,008	673,740
2503	Memo: Budgetary resources, direct unob bal, EOY	260,519	202,136	377,568	31,239
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,500	2,513	2,155	592

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	578,345	578,345	578,345	578,345
3010	Ob Bal: Obligations incurred: Unexpired accounts	59,750	123,186	312,241	641,866
3011	Ob Bal: Obligations incurred: Expired accounts	21	44	44	44
3020	Ob Bal: Outlays (gross)	-169,113	-306,146	-459,382	-632,971
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,220	-7,417	-13,996	-17,361
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-61	-415	-519	-1,773
3050	Ob Bal: EOY: Unpaid obligations	466,722	387,597	416,734	568,150
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-726	-726	-726	-726
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	726	726	726	726
3100	Obligated balance, start of year	=====	=====	=====	=====
		577,619	577,619	577,619	577,619
3200	Obligated balance, end of year	=====	=====	=====	=====
		466,722	387,597	416,734	568,150



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 (MAX-BEXEC011)

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		288,124	287,936	602,250	577,434
4010	Disc: Outlays from new authority	1,166	0	164,687	281,238
4011	Disc: Outlays from balances	167,947	306,146	294,695	351,733
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		169,113	306,146	459,382	632,971
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-939	-1,738	-2,207	-4,164
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-939	-1,738	-2,207	-4,164
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	726	726	726	726
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,500	-2,513	-2,155	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,774	-1,788	-1,429	726
4070	Disc: Budget authority, net	=====	=====	=====	=====
		284,410	284,410	598,613	573,995
4080	Disc: Outlays, net	=====	=====	=====	=====
		168,173	304,408	457,175	628,807
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		284,410	284,410	598,613	573,995
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		168,173	304,408	457,175	628,807

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,727,926	2,727,926	2,727,926	2,727,926
1011	Unob Bal: Transferred from other accounts	0	0	0	29,520
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-16,286	-16,286	-16,286
1021	Unob Bal: Recov of prior year unpaid obligations	31,480	76,375	278,643	316,824
1041	Unob Bal: Antic recov of prior year unpaid obl	261,247	195,695	104,477	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		3,020,653	2,983,710	3,094,760	3,057,984
1100	BA: Disc: Appropriation	1,537,000	1,537,000	2,898,824	2,898,824
1121	BA: Disc: Approps transferred from other accounts	0	0	0	450
1130	BA: Disc: Appropriations permanently reduced	0	0	-521	-79,491
1134	BA: Disc: Appropriations precluded from obligation	-787,449	-787,449	0	0
1160	<b>BA: Disc: Appropriation (total)</b>	=====	=====	=====	=====
		749,551	749,551	2,898,303	2,819,783
1700	BA: Disc: Spending auth: Collected	115,281	268,765	469,716	1,194,580
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,508	81,424	143,189	72,558
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,274,920	1,035,395	1,093,243	0
1750	<b>BA: Disc: Spending auth: Total</b>	=====	=====	=====	=====
		1,387,693	1,385,584	1,706,148	1,267,138
1900	<b>Budget authority total (disc. and mand.)</b>	=====	=====	=====	=====
		2,137,244	2,135,134	4,604,451	4,086,922
1910	<b>Total budgetary resources (disc. and mand.)</b>	=====	=====	=====	=====
		5,157,897	5,118,844	7,699,211	7,144,906

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	All Programs	114,000	451,322	940,157	2,353,467
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		114,000	451,322	940,157	2,353,467
2102	All Programs	197,739	213,259	311,332	611,120
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		197,739	213,259	311,332	611,120
2201	Unob Bal: Apportioned: Avail in the current period	3,309,991	3,239,459	5,266,289	4,065,952
2203	Unob Bal: Apportioned: Anticipated	1,536,167	1,231,090	1,197,719	0
2403	Unob Bal: Unapportioned: Other	0	-16,286	-16,286	114,366
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,846,158	4,454,263	6,447,723	4,180,318
2500	Total budgetary resources	=====	=====	=====	=====
		5,157,897	5,118,844	7,699,211	7,144,906
2501	Memo: Budgetary resources, subj to apportionment	4,846,158	4,454,263	6,447,723	4,180,318
2501	Memo: Budgetary resources, subj to apportionment	311,739	664,581	1,251,489	2,964,587
	Sub-Total, 2501	5,157,897	5,118,844	7,699,212	7,144,905
2503	Memo: Budgetary resources, direct unob bal, EOY	3,571,238	3,418,868	5,354,480	3,630,854
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,274,920	1,035,395	1,093,243	549,464
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,723,377	4,723,377	4,723,377	4,723,377
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	16,286	16,286	16,286
3010	Ob Bal: Obligations incurred: Unexpired accounts	311,739	664,581	1,251,489	2,964,587
3020	Ob Bal: Outlays (gross)	-601,235	-1,234,973	-1,960,042	-2,862,667
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,480	-76,375	-278,643	-316,824
3050	Ob Bal: EOY: Unpaid obligations	4,402,400	4,092,895	3,752,466	4,524,759
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-115,474	-115,474	-115,474	-115,474
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2,508	-81,424	-143,189	-72,558
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-112,966	-196,897	-258,663	-188,032
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,607,903	4,624,189	4,624,189	4,624,189
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,289,434	3,895,998	3,493,803	4,336,727

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		2,137,244	2,135,134	4,604,451	4,086,922
4010 Disc:	Outlays from new authority	159,793	398,154	662,934	1,071,296
4011 Disc:	Outlays from balances	441,443	836,820	1,297,108	1,791,371
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		601,235	1,234,973	1,960,042	2,862,667
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-58,745	-202,862	-394,688	-675,699
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-56,536	-65,903	-75,029	-518,881
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-115,281	-268,765	-469,716	-1,194,580
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	2,508	-81,424	-143,189	-72,558
4053 Disc:	Offsets, BA only: Antic offsetting collect	-1,274,920	-1,035,395	-1,093,243	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,272,412	-1,116,819	-1,236,432	-72,558
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		749,551	749,551	2,898,303	2,819,783
4080,Disc:	Outlays, net	=====	=====	=====	=====
		485,954	966,208	1,490,326	1,668,087
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		749,551	749,551	2,898,303	2,819,783
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		485,954	966,208	1,490,326	1,668,087

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

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

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

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	3	3	3	3
2403	Unob Bal: Unapportioned: Other	609	609	609	609
2490	Unob Bal: end of year		=====		
		612	612	612	612
2500	Total budgetary resources		=====		
		612	612	612	612
2501	Memo: Budgetary resources, subj to apportionment	612	612	612	612
2503	Memo: Budgetary resources, direct unob bal, EOY	612	612	612	612

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31	31	31	31
3020	Ob Bal: Outlays (gross)	0	0	-31	-31
3050	Ob Bal: EOY: Unpaid obligations	31	31	0	0
3100	Obligated balance, start of year		=====		
		31	31	31	31
3200	Obligated balance, end of year		=====		
		31	31	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 State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Embassy Security, Construction, and Maintenance  
Treasury Account: Embassy Security, Construction, and Maintenance  
Budget Account Id: 014-05-0535 Treasury Account Id: 72-19- /X -0535  
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	31	31
4020	Disc: Total outlays, gross		=====		
		0	0	31	31
4080	Disc: Outlays, net		=====		
		0	0	31	31
4190	Outlays, net (disc. and mand.)		=====		
		0	0	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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Embassy Security, Construction, and Maintenance  
 Treasury Account:  
 Budget Account Id: 014-05-0535 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,728,538	2,728,538	2,728,538	2,728,538
1011	Unob Bal: Transferred from other accounts	0	0	0	29,520
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-16,286	-16,286	-16,286
1021	Unob Bal: Recov of prior year unpaid obligations	31,480	76,375	278,643	316,824
1041	Unob Bal: Antic recov of prior year unpaid obl	261,247	195,695	104,477	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,021,265	2,984,322	3,095,372	3,058,596
1100	BA: Disc: Appropriation	1,537,000	1,537,000	2,898,824	2,898,824
1121	BA: Disc: Approps transferred from other accounts	0	0	0	450
1130	BA: Disc: Appropriations permanently reduced	0	0	-521	-79,491
1134	BA: Disc: Appropriations precluded from obligation	-787,449	-787,449	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		749,551	749,551	2,898,303	2,819,783
1700	BA: Disc: Spending auth: Collected	115,281	268,765	469,716	1,194,580
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,508	81,424	143,189	72,558
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,274,920	1,035,395	1,093,243	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,387,693	1,385,584	1,706,148	1,267,138
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,137,244	2,135,134	4,604,451	4,086,922
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,158,509	5,119,456	7,699,823	7,145,518

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	114,000	451,322	940,157	2,353,467
2104	Reimbursable obligations incurred (total)	197,739	213,259	311,332	611,120
2201	Unob Bal: Apportioned: Avail in the current period	3,309,994	3,239,462	5,266,293	4,065,955
2203	Unob Bal: Apportioned: Anticipated	1,536,167	1,231,090	1,197,719	0
2403	Unob Bal: Unapportioned: Other	609	-15,677	-15,677	114,975
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,846,770	4,454,875	6,448,335	4,180,930
2500	Total budgetary resources	=====	=====	=====	=====
		5,158,509	5,119,456	7,699,823	7,145,518
2501	Memo: Budgetary resources, subj to apportionment	5,158,509	5,119,456	7,699,823	7,145,518
2503	Memo: Budgetary resources, direct unob bal, EOY	3,571,850	3,419,480	5,355,092	3,631,466
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,274,920	1,035,395	1,093,243	549,464
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,723,408	4,723,408	4,723,408	4,723,408
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	16,286	16,286	16,286
3010	Ob Bal: Obligations incurred: Unexpired accounts	311,739	664,581	1,251,489	2,964,587
3020	Ob Bal: Outlays (gross)	-601,235	-1,234,974	-1,960,073	-2,862,698
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,480	-76,375	-278,643	-316,824
3050	Ob Bal: EOY: Unpaid obligations	4,402,431	4,092,926	3,752,466	4,524,759
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-115,474	-115,474	-115,474	-115,474
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2,508	-81,424	-143,189	-72,558
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-112,966	-196,897	-258,663	-188,032
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,607,934	4,624,220	4,624,220	4,624,220
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,289,465	3,896,029	3,493,803	4,336,727



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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,137,244	2,135,134	4,604,451	4,086,922
4010	Disc: Outlays from new authority	159,793	398,154	662,934	1,071,296
4011	Disc: Outlays from balances	441,443	836,820	1,297,139	1,791,402
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		601,235	1,234,974	1,960,073	2,862,698
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-58,745	-202,862	-394,688	-675,699
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-56,536	-65,903	-75,029	-518,881
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-115,281	-268,765	-469,716	-1,194,580
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,508	-81,424	-143,189	-72,558
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,274,920	-1,035,395	-1,093,243	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,272,412	-1,116,819	-1,236,432	-72,558
4070	Disc: Budget authority, net	=====	=====	=====	=====
		749,551	749,551	2,898,303	2,819,783
4080	Disc: Outlays, net	=====	=====	=====	=====
		485,954	966,209	1,490,357	1,668,118
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		749,551	749,551	2,898,303	2,819,783
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		485,954	966,209	1,490,357	1,668,118

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

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Representation Allowances  
 Treasury Account: Representation Allowances  
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /13-0545  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	7,300	7,300	7,300	7,300
1121	BA: Disc: Approps transferred from other accounts	0	356	730	730
1130	BA: Disc: Appropriations permanently reduced	0	0	-2	-370
1134	BA: Disc: Appropriations precluded from obligation	-3,740	-3,740	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,560	3,916	8,027	7,660
1700	BA: Disc: Spending auth: Collected	5	5	11	11
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6	237	276	270
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	389	158	113	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		400	400	400	281
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,960	4,316	8,427	7,941
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,960	4,316	8,427	7,941

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,334	2,519	4,562	7,579
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,334	2,519	4,562	7,579
2101	Reimbursable obs incurred: Category A (by quarter)	11	242	287	281
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		11	242	287	281
2201	Unob Bal: Apportioned: Avail in the current period	2,226	1,397	3,465	81
2203	Unob Bal: Apportioned: Anticipated	389	158	113	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,615	1,555	3,579	81

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

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Representation Allowances  
 Treasury Account: Representation Allowances  
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /13-0545  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		3,960	4,316	8,427	7,941
2501	Memo: Budgetary resources, subj to apportionment	3,960	4,316	8,427	7,941
2503	Memo: Budgetary resources, direct unob bal, EOY	2,226	1,397	3,465	81
2504	Memo: Budgetary resources, reimb unob bal, EOY	389	158	113	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,345	2,761	4,848	7,860
3020	Ob Bal: Outlays (gross)	-878	-2,068	-3,165	-5,979
3050	Ob Bal: EOY: Unpaid obligations	467	693	1,683	1,882
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-6	-237	-276	-270
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6	-237	-276	-270
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		461	456	1,408	1,611

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		3,960	4,316	8,427	7,941
4010	Disc: Outlays from new authority	878	2,068	3,165	5,979
<b>4020</b>	<b>Disc: Total outlays, gross</b>	=====	=====	=====	=====
		878	2,068	3,165	5,979
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-5	-5	-11	-11
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-5	-5	-11	-11
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-6	-237	-276	-270
4053	Disc: Offsets, BA only: Antic offsetting collect	-389	-158	-113	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-395	-395	-389	-270
<b>4070</b>	<b>Disc: Budget authority, net</b>	=====	=====	=====	=====
		3,560	3,916	8,027	7,660

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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 State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Representation Allowances  
Treasury Account: Representation Allowances  
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /13-0545  
FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080,Disc: Outlays, net</b>			=====	=====	=====
		873	2,063	3,154	5,968
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		3,560	3,916	8,027	7,660
<b>4190,Outlays, net (disc. and mand.)</b>			=====	=====	=====
		873	2,063	3,154	5,968

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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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Representation Allowances  
 Treasury Account: Representation Allowances  
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /12-0545  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	15	15	15	15
1021	Unob Bal: Recov of prior year unpaid obligations	204	274	338	359
1050	Unob Bal: Unobligated balance (total)		=====		
		218	289	353	374
1700	BA: Disc: Spending auth: Collected	254	237	237	273
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-247	-244	-244	-244
1750	BA: Disc: Spending auth: Total		=====		
		6	-7	-7	28
1900	Budget authority total (disc. and mand.)		=====		
		6	-7	-7	28
1910	Total budgetary resources (disc. and mand.)		=====		
		225	282	346	402

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	166	201	210	219
2004	Direct obligations incurred (total)		=====		
		166	201	210	219
2403	Unob Bal: Unapportioned: Other	59	81	136	183
2490	Unob Bal: end of year		=====		
		59	81	136	183
2500	Total budgetary resources		=====		
		225	282	346	402
2501	Memo: Budgetary resources, subj to apportionment	225	282	346	402
2503	Memo: Budgetary resources, direct unob bal, EOY	59	81	136	183

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

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Representation Allowances  
 Treasury Account: Representation Allowances  
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /12-0545  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,787	1,787	1,787	1,787
3011	Ob Bal: Obligations incurred: Expired accounts	166	201	210	219
3020	Ob Bal: Outlays (gross)	-1,387	-1,520	-1,574	-1,617
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-204	-274	-338	-359
3050	Ob Bal: EOY: Unpaid obligations	362	194	85	30
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-244	-244	-244	-244
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	247	244	244	244
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	3	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,543	1,543	1,543	1,543
3200	Obligated balance, end of year		=====		
		365	194	85	30
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		6	-7	-7	28
4011	Disc: Outlays from balances	1,387	1,520	1,574	1,617
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,387	1,520	1,574	1,617
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-254	-237	-237	-273
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-254	-237	-237	-273
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	247	244	244	244
4060	Disc: Additional offsets against BA only (total)		=====		
		247	244	244	244
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,133	1,283	1,337	1,344
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,133	1,283	1,337	1,344

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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 State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Representation Allowances  
Treasury Account: Representation Allowances  
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /12-0545  
FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

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

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Representation Allowances  
 Treasury Account: Representation Allowances  
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /11-0545  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	163	163	163	163
1021	Unob Bal: Recov of prior year unpaid obligations	2	14	21	21
1050	Unob Bal: Unobligated balance (total)		=====		
		165	177	183	183
1700	BA: Disc: Spending auth: Collected	1	0	0	3
1750	BA: Disc: Spending auth: Total		=====		
		1	0	0	3
1900	Budget authority total (disc. and mand.)		=====		
		1	0	0	3
1910	Total budgetary resources (disc. and mand.)		=====		
		165	177	183	186

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	3	7	8
2004	Direct obligations incurred (total)		=====		
		1	3	7	8
2403	Unob Bal: Unapportioned: Other	164	174	176	179
2490	Unob Bal: end of year		=====		
		164	174	176	179
2500	Total budgetary resources		=====		
		165	177	183	186
2501	Memo: Budgetary resources, subj to apportionment	165	177	183	186
2503	Memo: Budgetary resources, direct unob bal, EOY	164	174	176	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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Representation Allowances  
 Treasury Account: Representation Allowances  
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /11-0545  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22	22	22	22
3011	Ob Bal: Obligations incurred: Expired accounts	1	3	7	8
3020	Ob Bal: Outlays (gross)	-3	-3	-7	-8
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-14	-21	-21
3050	Ob Bal: EOY: Unpaid obligations	17	7	2	0
3100	Obligated balance, start of year		=====		
		22	22	22	22
3200	Obligated balance, end of year		=====		
		17	7	2	0
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		1	0	0	3
4011	Disc: Outlays from balances	3	3	7	8
4020	Disc: Total outlays, gross		=====		
		3	3	7	8
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	0	0	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	0	0	-3
4080	Disc: Outlays, net		=====		
		3	3	7	5
4190	Outlays, net (disc. and mand.)		=====		
		3	3	7	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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Representation Allowances  
 Treasury Account: Representation Allowances  
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /10-0545  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	220	220	220	220
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		220	221	222	222
1910	Total budgetary resources (disc. and mand.)		=====		
		221	221	222	222

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	1	3
2004	Direct obligations incurred (total)		=====		
		0	0	1	3
2403	Unob Bal: Unapportioned: Other	221	221	220	219
2490	Unob Bal: end of year		=====		
		221	221	220	219
2500	Total budgetary resources		=====		
		221	221	222	222
2501	Memo: Budgetary resources, subj to apportionment	221	221	222	222
2503	Memo: Budgetary resources, direct unob bal, EOY	221	221	220	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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Representation Allowances  
 Treasury Account: Representation Allowances  
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /10-0545  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	3
3020	Ob Bal: Outlays (gross)	0	0	-1	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	0	0	-1	1
	<b>3200, Obligated balance, end of year</b>		=====		
		0	0	-1	1
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	1	2
4020	Disc: Total outlays, gross		=====		
		0	0	1	2
4080	Disc: Outlays, net		=====		
		0	0	1	1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	1	1

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

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Representation Allowances  
 Treasury Account: Representation Allowances  
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /09-0545  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	257	257	257	257
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		257	257	257	258
1910	Total budgetary resources (disc. and mand.)		=====		
		257	257	257	258

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	257	257	257	257
2490	Unob Bal: end of year		=====		
		257	257	257	257
2500	Total budgetary resources		=====		
		257	257	257	258
2501	Memo: Budgetary resources, subj to apportionment	257	257	257	258
2503	Memo: Budgetary resources, direct unob bal, EOY	257	257	257	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 State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Representation Allowances  
Treasury Account: Representation Allowances  
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /09-0545  
FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4	-4	-4	-4
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4	-4	-4	-4
3100	Obligated balance, start of year		=====		
		-4	-4	-4	-4
3200	Obligated balance, end of year		=====		
		-4	-4	-4	-4

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

Budget Agency: Department of State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Representation Allowances  
Treasury Account: Representation Allowances  
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /08-0545  
FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	439	439	439	439
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-208	-208
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-233
1050	Unob Bal: Unobligated balance (total)	439	====	232	0
1910	Total budgetary resources (disc. and mand.)	439	====	232	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	439	439	439	0
2403	Unob Bal: Unapportioned: Other	0	0	-208	0
2490	Unob Bal: end of year	439	====	232	0
2500	Total budgetary resources	439	====	232	0
2501	Memo: Budgetary resources, subj to apportionment	439	439	439	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	-208	0
2503	Memo: Budgetary resources, direct unob bal, EOY	439	439	439	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	-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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Representation Allowances  
 Treasury Account: Representation Allowances  
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /08-0545  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-206	-206	-206	-206
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	208	208
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	-206	-206	1	0
3100	Obligated balance, start of year		=====		
		-206	-206	1	1
3200	Obligated balance, end of year		=====		
		-206	-206	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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Representation Allowances  
 Treasury Account:  
 Budget Account Id: 014-05-0545 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,094	1,094	1,094	1,094
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-208	-208
1021	Unob Bal: Recov of prior year unpaid obligations	206	289	360	383
1029	Unob Bal: Other balances withdrawn	0	0	0	-233
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		1,300	1,383	1,247	1,036
1100	BA: Disc: Appropriation	7,300	7,300	7,300	7,300
1121	BA: Disc: Approps transferred from other accounts	0	356	730	730
1130	BA: Disc: Appropriations permanently reduced	0	0	-2	-370
1134	BA: Disc: Appropriations precluded from obligation	-3,740	-3,740	0	0
1160	<b>BA: Disc: Appropriation (total)</b>	=====	=====	=====	=====
		3,560	3,916	8,027	7,660
1700	BA: Disc: Spending auth: Collected	259	242	248	287
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-241	-7	31	26
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	389	158	113	0
1750	<b>BA: Disc: Spending auth: Total</b>		=====		
		407	393	393	313
1900	<b>Budget authority total (disc. and mand.)</b>	=====	=====	=====	=====
		3,967	4,309	8,420	7,973
1910	<b>Total budgetary resources (disc. and mand.)</b>	=====	=====	=====	=====
		5,267	5,692	9,667	9,010



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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,501	2,723	4,781	7,810
2104	Reimbursable obligations incurred (total)	11	242	287	281
2201	Unob Bal: Apportioned: Avail in the current period	2,226	1,397	3,465	81
2203	Unob Bal: Apportioned: Anticipated	389	158	113	0
2403	Unob Bal: Unapportioned: Other	1,140	1,172	1,020	837
2490	Unob Bal: end of year	=====	=====	=====	
		3,756	2,727	4,599	919
2500	Total budgetary resources	=====	=====	=====	=====
		5,267	5,692	9,667	9,010
2501	Memo: Budgetary resources, subj to apportionment	5,267	5,692	9,667	9,010
2503	Memo: Budgetary resources, direct unob bal, EOY	3,366	2,569	4,486	919
2504	Memo: Budgetary resources, reimb unob bal, EOY	389	158	113	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,602	1,602	1,602	1,602
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	208	208
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,345	2,761	4,848	7,860
3011	Ob Bal: Obligations incurred: Expired accounts	167	204	219	231
3020	Ob Bal: Outlays (gross)	-2,268	-3,591	-4,747	-7,606
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-206	-289	-360	-383
3050	Ob Bal: EOY: Unpaid obligations	641	688	1,770	1,913
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-248	-248	-248	-248
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-6	-237	-276	-270
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	247	244	244	244
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7	-241	-280	-274
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,354	1,354	1,562	1,562
3200	Obligated balance, end of year	=====	=====	=====	=====
		634	447	1,491	1,638

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,967	4,309	8,420	7,973
4010	Disc: Outlays from new authority	878	2,068	3,165	5,979
4011	Disc: Outlays from balances	1,390	1,523	1,582	1,627
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,268	3,591	4,747	7,606
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-259	-242	-248	-287
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-259	-242	-248	-287
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6	-237	-276	-270
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	247	244	244	244
4053	Disc: Offsets, BA only: Antic offsetting collect	-389	-158	-113	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-148	-151	-145	-26
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,560	3,916	8,027	7,660
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,008	3,349	4,499	7,319
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,560	3,916	8,027	7,660
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,008	3,349	4,499	7,319

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

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Protection of Foreign Missions and Officials  
 Treasury Account: Protection of Foreign Missions and Officials  
 Budget Account Id: 014-05-0520 Treasury Account Id: 19- -13/14-0520  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	27,000	27,000	27,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-9	-1,367
1134	BA: Disc: Appropriations precluded from obligation	0	-13,833	0	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	13,167	26,991	25,633
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	13,167	26,991	25,633
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	13,167	26,991	25,633

**Status of Budgetary Resources**

2002	All Programs	0	1,170	2,261	22,633
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	1,170	2,261	22,633
2201	Unob Bal: Apportioned: Avail in the current period	0	11,998	24,730	3,000
2490	Unob Bal: end of year	0	=====	=====	=====
		0	11,998	24,730	3,000
2500	Total budgetary resources	0	=====	=====	=====
		0	13,167	26,991	25,633
2501	Memo: Budgetary resources, subj to apportionment	0	11,998	24,730	3,000
2501	Memo: Budgetary resources, subj to apportionment	0	1,170	2,261	22,633
	Sub-Total, 2501	0	13,168	26,991	25,633
2503	Memo: Budgetary resources, direct unob bal, EOY	0	11,998	24,730	3,000

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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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Protection of Foreign Missions and Officials  
 Treasury Account: Protection of Foreign Missions and Officials  
 Budget Account Id: 014-05-0520 Treasury Account Id: 19- -13/14-0520  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,170	2,261	22,633
3020	Ob Bal: Outlays (gross)	0	-934	-1,165	-2,517
3050	Ob Bal: EOY: Unpaid obligations	0	235	1,096	20,116
3200	Obligated balance, end of year		=====	=====	=====
		0	235	1,096	20,116

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	13,167	26,991	25,633
4010	Disc: Outlays from new authority	0	934	1,165	2,517
4020	Disc: Total outlays, gross		=====	=====	=====
		0	934	1,165	2,517
4070	Disc: Budget authority, net		=====	=====	=====
		0	13,167	26,991	25,633
4080	Disc: Outlays, net		=====	=====	=====
		0	934	1,165	2,517
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	13,167	26,991	25,633
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	934	1,165	2,517

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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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Protection of Foreign Missions and Officials  
 Treasury Account: Protection of Foreign Missions and Officials  
 Budget Account Id: 014-05-0520 Treasury Account Id: 19- -12/13-0520  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	20,599	20,599	20,599	20,599
1011	Unob Bal: Transferred from other accounts	0	0	0	2,400
1021	Unob Bal: Recov of prior year unpaid obligations	0	17	17	17
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,599	20,616	20,616	23,016
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,599	20,616	20,616	23,016

**Status of Budgetary Resources**

2002	All Programs	107	219	20,599	20,599
2004	Direct obligations incurred (total)		=====	=====	=====
		107	219	20,599	20,599
2201	Unob Bal: Apportioned: Avail in the current period	20,492	20,396	17	2,417
2490	Unob Bal: end of year	=====	=====		=====
		20,492	20,396	17	2,417
2500	Total budgetary resources	=====	=====	=====	=====
		20,599	20,616	20,616	23,016
2501	Memo: Budgetary resources, subj to apportionment	20,492	20,396	17	2,417
2501	Memo: Budgetary resources, subj to apportionment	107	219	20,599	20,599
	<b>Sub-Total, 2501</b>	<b>20,599</b>	<b>20,615</b>	<b>20,616</b>	<b>23,016</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	20,492	20,396	17	2,417

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

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Protection of Foreign Missions and Officials  
 Treasury Account: Protection of Foreign Missions and Officials  
 Budget Account Id: 014-05-0520 Treasury Account Id: 19- -12/13-0520  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,694	4,694	4,694	4,694
3010	Ob Bal: Obligations incurred: Unexpired accounts	107	219	20,599	20,599
3020	Ob Bal: Outlays (gross)	-2,038	-2,175	-4,901	-21,057
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-17	-17	-17
3050	Ob Bal: EOY: Unpaid obligations	2,763	2,721	20,375	4,219
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,694	4,694	4,694	4,694
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,763	2,721	20,375	4,219

**BA & O, Net**

4011	Disc: Outlays from balances	2,038	2,175	4,901	21,057
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,038	2,175	4,901	21,057
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,038	2,175	4,901	21,057
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,038	2,175	4,901	21,057

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

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Protection of Foreign Missions and Officials  
 Treasury Account: Protection of Foreign Missions and Officials  
 Budget Account Id: 014-05-0520 Treasury Account Id: 19- -10/11-0520  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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
<b>Status of Budgetary Resources</b>					
2002	All Programs	0	0	1	1
2004	Direct obligations incurred (total)		=====		
		0	0	1	1
2403	Unob Bal: Unapportioned: Other	1	1	0	0
2490	Unob Bal: end of year		=====		
		1	1	0	0
2500	Total budgetary resources		=====		
		1	1	1	1
2501	Memo: Budgetary resources, subj to apportionment	1	1	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	1	1
	Sub-Total, 2501	1	1	1	1
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	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 State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Protection of Foreign Missions and Officials  
Treasury Account: Protection of Foreign Missions and Officials  
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -10/11-0520  
FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1	1	1	1
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3020	Ob Bal: Outlays (gross)	0	0	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3100	Obligated balance, start of year		=====		
		1	1	1	1
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	1	1
4020	Disc: Total outlays, gross		=====		
		0	0	1	1
4080	Disc: Outlays, net		=====		
		0	0	1	1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	1	1



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

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Protection of Foreign Missions and Officials  
 Treasury Account: Protection of Foreign Missions and Officials  
 Budget Account Id: 014-05-0520 Treasury Account Id: 19- -08/09-0520  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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**

2001	Direct obs incurred: Category A (by quarter)	0	0	19	0
2002	All Programs	0	0	0	19
2004	Direct obligations incurred (total)		=====		
		0	0	19	19
2403	Unob Bal: Unapportioned: Other	19	0	0	0
2403	Unob Bal: Unapportioned: Other	0	19	0	0
2490	Unob Bal: end of year		=====		
		19	19	0	0
2500	Total budgetary resources		=====		
		19	19	19	19
2501	Memo: Budgetary resources, subj to apportionment	19	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	19
	<b>Sub-Total, 2501</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>19</b>
2501	Memo: Budgetary resources, subj to apportionment	0	19	19	0
2503	Memo: Budgetary resources, direct unob bal, EOY	19	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	19	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 State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Protection of Foreign Missions and Officials  
Treasury Account: Protection of Foreign Missions and Officials  
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -08/09-0520  
FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	19	19
3020	Ob Bal: Outlays (gross)	0	0	-9	-19
3050	Ob Bal: EOY: Unpaid obligations	0	0	10	0
3200	Obligated balance, end of year		=====		
		0	0	10	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	9	19
4020	Disc: Total outlays, gross		=====		
		0	0	9	19
4080	Disc: Outlays, net		=====		
		0	0	9	19
4190	Outlays, net (disc. and mand.)		=====		
		0	0	9	19

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

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Protection of Foreign Missions and Officials  
 Treasury Account: Protection of Foreign Missions and Officials  
 Budget Account Id: 014-05-0520 Treasury Account Id: 19- -07/08-0520  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-4	-4
1050	Unob Bal: Unobligated balance (total)	4	4	0	0
1910	Total budgetary resources (disc. and mand.)	4	4	0	0
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	4	4	0	0
2490	Unob Bal: end of year	4	4	0	0
2500	Total budgetary resources	4	4	0	0
2501	Memo: Budgetary resources, subj to apportionment	4	4	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4	0	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-4	-4	-4	-4
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	4	4
3050	Ob Bal: EOY: Unpaid obligations	-4	-4	0	0
3100	Obligated balance, start of year	-4	-4	0	0
3200	Obligated balance, end of year	-4	-4	0	0

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	20,621	20,621	20,621	20,621
1011	Unob Bal: Transferred from other accounts	0	0	0	2,400
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-4	-4
1021	Unob Bal: Recov of prior year unpaid obligations	1	18	18	18
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,622	20,639	20,635	23,035
1100	BA: Disc: Appropriation	0	27,000	27,000	27,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-9	-1,367
1134	BA: Disc: Appropriations precluded from obligation	0	-13,833	0	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	13,167	26,991	25,633
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	13,167	26,991	25,633
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,622	33,806	47,627	48,669

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	107	1,389	22,880	43,252
2201	Unob Bal: Apportioned: Avail in the current period	20,492	32,394	24,747	5,417
2403	Unob Bal: Unapportioned: Other	23	23	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,515	32,418	24,747	5,417
2500	Total budgetary resources	=====	=====	=====	=====
		20,622	33,806	47,627	48,669
2501	Memo: Budgetary resources, subj to apportionment	20,622	33,806	47,627	48,669
2503	Memo: Budgetary resources, direct unob bal, EOY	20,515	32,418	24,747	5,417

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,692	4,692	4,692	4,692
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	4	4
3010	Ob Bal: Obligations incurred: Unexpired accounts	107	1,389	22,860	43,232
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	20	20
3020	Ob Bal: Outlays (gross)	-2,038	-3,110	-6,075	-23,594
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-17	-17	-17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	2,760	2,953	21,482	24,336
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,692	4,692	4,696	4,696
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,760	2,953	21,482	24,336

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	=====	=====
			13,167	26,991	25,633
4010	Disc: Outlays from new authority	0	934	1,165	2,517
4011	Disc: Outlays from balances	2,038	2,175	4,911	21,077
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,038	3,110	6,075	23,594
4070	Disc: Budget authority, net	0	=====	=====	=====
			13,167	26,991	25,633
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,038	3,110	6,075	23,594
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			13,167	26,991	25,633
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,038	3,110	6,075	23,594

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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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Emergencies in the Diplomatic and Consular Service  
 Treasury Account: Emergencies in the Diplomatic and Consular Service  
 Budget Account Id: 014-05-0522 Treasury Account Id: 19- - /X -0522  
 FACTS II User: Andrea Nicole Reece / (843) 202-3838 / reecean@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	15,092	15,092	15,092	15,092
1011	Unob Bal: Transferred from other accounts	19,601	19,601	19,601	19,601
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	44,600	44,600
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	9	209
1041	Unob Bal: Antic recov of prior year unpaid obl	994	933	907	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,692	35,631	80,209	79,502
1100	BA: Disc: Appropriation	9,300	9,300	9,300	9,300
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-277
1130	BA: Disc: Appropriations permanently reduced	0	0	-3	-471
1134	BA: Disc: Appropriations precluded from obligation	-4,765	-4,765	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,535	4,535	9,297	8,552
1700	BA: Disc: Spending auth: Collected	426	409	443	530
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-383	-383	-383	-383
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,000	998	998	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,044	1,023	1,058	147
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,579	5,559	10,355	8,699
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,271	41,190	90,564	88,201

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

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Emergencies in the Diplomatic and Consular Service  
 Treasury Account: Emergencies in the Diplomatic and Consular Service  
 Budget Account Id: 014-05-0522 Treasury Account Id: 19- - /X -0522  
 FACTS II User: Andrea Nicole Reece / (843) 202-3838 / reecean@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	All Programs	2,738	23,913	29,703	66,573
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,738	23,913	29,703	66,573
2102	All Programs	0	2	2	44
2104	Reimbursable obligations incurred (total)		=====		
		0	2	2	44
2201	Unob Bal: Apportioned: Avail in the current period	36,539	15,344	58,954	21,584
2203	Unob Bal: Apportioned: Anticipated	1,994	1,930	1,904	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,532	17,274	60,859	21,584
2500	Total budgetary resources	=====	=====	=====	=====
		41,271	41,190	90,564	88,201
2501	Memo: Budgetary resources, subj to apportionment	38,532	17,274	60,859	21,584
2501	Memo: Budgetary resources, subj to apportionment	2,738	23,915	29,705	66,617
	Sub-Total, 2501	41,270	41,189	90,564	88,201
2503	Memo: Budgetary resources, direct unob bal, EOY	37,532	16,277	59,861	20,628
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,000	998	998	956
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,872	16,872	16,872	16,872
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,738	23,915	29,705	66,617
3020	Ob Bal: Outlays (gross)	-3,017	-9,644	-15,318	-19,241
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-5	-9	-209
3050	Ob Bal: EOY: Unpaid obligations	16,588	31,138	31,250	64,040
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-390	-390	-390	-390
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	383	383	383	383
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7	-7	-7	-7
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,482	16,482	16,482	16,482
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,581	31,131	31,243	64,032

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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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Emergencies in the Diplomatic and Consular Service  
 Treasury Account: Emergencies in the Diplomatic and Consular Service  
 Budget Account Id: 014-05-0522 Treasury Account Id: 19- - /X -0522  
 FACTS II User: Andrea Nicole Reece / (843) 202-3838 / reecean@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,579	5,559	10,355	8,699
4010	Disc: Outlays from new authority	97	13	2,515	4,301
4011	Disc: Outlays from balances	2,919	9,630	12,803	14,940
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,017	9,644	15,318	19,241
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-426	-409	-443	-530
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-426	-409	-443	-530
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	383	383	383	383
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,000	-998	-998	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-617	-615	-615	383
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,535	4,535	9,297	8,552
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,590	9,235	14,875	18,710
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,535	4,535	9,297	8,552
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,590	9,235	14,875	18,710



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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	15,092	15,092	15,092	15,092
1011	Unob Bal: Transferred from other accounts	19,601	19,601	19,601	19,601
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	44,600	44,600
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	9	209
1041	Unob Bal: Antic recov of prior year unpaid obl	994	933	907	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,692	35,631	80,209	79,502
1100	BA: Disc: Appropriation	9,300	9,300	9,300	9,300
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-277
1130	BA: Disc: Appropriations permanently reduced	0	0	-3	-471
1134	BA: Disc: Appropriations precluded from obligation	-4,765	-4,765	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,535	4,535	9,297	8,552
1700	BA: Disc: Spending auth: Collected	426	409	443	530
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-383	-383	-383	-383
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,000	998	998	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,044	1,023	1,058	147
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,579	5,559	10,355	8,699
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,271	41,190	90,564	88,201

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	2,738	23,913	29,703	66,573
2104	Reimbursable obligations incurred (total)	0	2	2	44
2201	Unob Bal: Apportioned: Avail in the current period	36,539	15,344	58,954	21,584
2203	Unob Bal: Apportioned: Anticipated	1,994	1,930	1,904	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,532	17,274	60,859	21,584
2500	Total budgetary resources	=====	=====	=====	=====
		41,271	41,190	90,564	88,201
2501	Memo: Budgetary resources, subj to apportionment	41,271	41,190	90,564	88,201
2503	Memo: Budgetary resources, direct unob bal, EOY	37,532	16,277	59,861	20,628
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,000	998	998	956
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,872	16,872	16,872	16,872
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,738	23,915	29,705	66,617
3020	Ob Bal: Outlays (gross)	-3,017	-9,644	-15,318	-19,241
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-5	-9	-209
3050	Ob Bal: EOY: Unpaid obligations	16,588	31,138	31,250	64,040
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-390	-390	-390	-390
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	383	383	383	383
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7	-7	-7	-7
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,482	16,482	16,482	16,482
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,581	31,131	31,243	64,032

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,579	5,559	10,355	8,699
4010	Disc: Outlays from new authority	97	13	2,515	4,301
4011	Disc: Outlays from balances	2,919	9,630	12,803	14,940
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,017	9,644	15,318	19,241
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-426	-409	-443	-530
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-426	-409	-443	-530
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	383	383	383	383
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,000	-998	-998	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-617	-615	-615	383
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,535	4,535	9,297	8,552
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,590	9,235	14,875	18,710
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,535	4,535	9,297	8,552
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,590	9,235	14,875	18,710

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

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Buying Power Maintenance  
 Treasury Account: Buying Power Maintenance  
 Budget Account Id: 014-05-0524 Treasury Account Id: 19- - /X -0524  
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	500	500	500	500
1010	Unob Bal: Transferred to other accounts	0	-13,420	-13,420	-13,420
1012	Unob Bal: Transfers betw expired\unexpired accts	0	13,420	13,420	13,420
1050	Unob Bal: Unobligated balance (total)		=====		
		500	500	500	500
1910	Total budgetary resources (disc. and mand.)		=====		
		500	500	500	500

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	500	500	500	0
2403	Unob Bal: Unapportioned: Other	0	0	0	500
2490	Unob Bal: end of year		=====		
		500	500	500	500
2500	Total budgetary resources		=====		
		500	500	500	500
2501	Memo: Budgetary resources, subj to apportionment	500	500	500	500
2503	Memo: Budgetary resources, direct unob bal, EOY	500	500	500	500

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	500	500	500	500
1010	Unob Bal: Transferred to other accounts	0	-13,420	-13,420	-13,420
1012	Unob Bal: Transfers betw expired\unexpired accts	0	13,420	13,420	13,420
1050	Unob Bal: Unobligated balance (total)		=====		
		500	500	500	500
1910	Total budgetary resources (disc. and mand.)		=====		
		500	500	500	500

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	500	500	500	0
2403	Unob Bal: Unapportioned: Other	0	0	0	500
2490	Unob Bal: end of year		=====		
		500	500	500	500
2500	Total budgetary resources		=====		
		500	500	500	500
2501	Memo: Budgetary resources, subj to apportionment	500	500	500	500
2503	Memo: Budgetary resources, direct unob bal, EOY	500	500	500	500

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

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Payment to the American Institute in Taiwan  
 Treasury Account: Payment to the American Institute in Taiwan  
 Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /13-0523  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	21,108	21,108	21,108
1121	BA: Disc: Approps transferred from other accounts	0	327	670	2,095
1130	BA: Disc: Appropriations permanently reduced	0	0	-7	-1,069
1134	BA: Disc: Appropriations precluded from obligation	0	-10,814	0	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	10,621	21,771	22,135
1700	BA: Disc: Spending auth: Collected	0	0	1,064	1,796
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	1,064	480	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	1,527	1,047	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	2,591	2,591	1,796
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	13,212	24,362	23,931
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	13,212	24,362	23,931

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	11,303	10,865	22,135
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	11,303	10,865	22,135
2101	Reimbursable obs incurred: Category A (by quarter)	0	1,064	1,544	1,796
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	1,064	1,544	1,796
2201	Unob Bal: Apportioned: Avail in the current period	0	-682	10,906	0
2203	Unob Bal: Apportioned: Anticipated	0	1,527	1,047	0
2490	Unob Bal: end of year	0	=====	=====	0
		0	845	11,953	0

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

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Payment to the American Institute in Taiwan  
 Treasury Account: Payment to the American Institute in Taiwan  
 Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /13-0523  
 FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====	=====	=====
		0	13,212	24,362	23,931
2501	Memo: Budgetary resources, subj to apportionment	0	13,212	24,362	23,931
2503	Memo: Budgetary resources, direct unob bal, EOY	0	-682	10,906	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	1,527	1,047	0
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	12,367	12,409	23,931
3020	Ob Bal: Outlays (gross)	0	-10,408	-12,367	-17,263
3050	Ob Bal: EOY: Unpaid obligations	0	1,958	42	6,668
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	-1,064	-480	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	-1,064	-480	0
<b>3200</b>	<b>Obligated balance, end of year</b>		=====	=====	=====
		0	894	-438	6,668
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====	=====	=====
		0	13,212	24,362	23,931
4010	Disc: Outlays from new authority	0	10,408	12,367	17,263
<b>4020</b>	<b>Disc: Total outlays, gross</b>		=====	=====	=====
		0	10,408	12,367	17,263
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	-1,064	-1,796
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====	=====	=====
		0	0	-1,064	-1,796
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-1,064	-480	0
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-1,527	-1,047	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====	=====	=====
		0	-2,591	-1,527	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 State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Payment to the American Institute in Taiwan  
Treasury Account: Payment to the American Institute in Taiwan  
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /13-0523  
FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0	===== 10,621	===== 21,771	===== 22,135
4080	Disc: Outlays, net	0	===== 10,408	===== 11,303	===== 15,467
4180	Budget authority, net (disc. and mand.)	0	===== 10,621	===== 21,771	===== 22,135
4190	Outlays, net (disc. and mand.)	0	===== 10,408	===== 11,303	===== 15,467

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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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Payment to the American Institute in Taiwan  
 Treasury Account: Payment to the American Institute in Taiwan  
 Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /12-0523  
 FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	572	1,739	1,195	1,229
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-572	-1,680	-1,195	-1,229
1750	BA: Disc: Spending auth: Total		=====		
		0	59	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	59	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	59	0	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	59	0	0
2490	Unob Bal: end of year		=====		
		0	59	0	0
2500	Total budgetary resources		=====		
		0	59	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	59	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	59	0	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,024	1,024	1,024	1,024
3020	Ob Bal: Outlays (gross)	0	0	-1,024	-1,024
3050	Ob Bal: EOY: Unpaid obligations	1,024	1,024	0	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,680	-1,680	-1,680	-1,680
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	572	1,680	1,195	1,229
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,109	0	-485	-451
3100	Obligated balance, start of year	=====	=====	=====	=====
		-657	-657	-657	-657
3200	Obligated balance, end of year	=====	=====	=====	=====
		-85	1,024	-485	-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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Payment to the American Institute in Taiwan  
 Treasury Account: Payment to the American Institute in Taiwan  
 Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /12-0523  
 FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross		=====		
		0	59	0	0
4011	Disc: Outlays from balances	0	0	1,024	1,024
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	1,024	1,024
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-572	-1,739	-1,195	-1,229
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-572	-1,739	-1,195	-1,229
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	572	1,680	1,195	1,229
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		572	1,680	1,195	1,229
4080	Disc: Outlays, net		=====	=====	=====
		-572	-1,739	-172	-205
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-572	-1,739	-172	-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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Payment to the American Institute in Taiwan  
 Treasury Account: Payment to the American Institute in Taiwan  
 Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /11-0523  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	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**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	34
2004	Direct obligations incurred (total)		=====		
		0	0	0	34
2403	Unob Bal: Unapportioned: Other	34	34	34	0
2490	Unob Bal: end of year		=====		
		34	34	34	0
2500	Total budgetary resources		=====		
		34	34	34	34
2501	Memo: Budgetary resources, subj to apportionment	34	34	34	34
2503	Memo: Budgetary resources, direct unob bal, EOY	34	34	34	0

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

Budget Agency: Department of State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Payment to the American Institute in Taiwan  
Treasury Account: Payment to the American Institute in Taiwan  
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /11-0523  
FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	34
3020	Ob Bal: Outlays (gross)	0	-544	0	-34
3050	Ob Bal: EOY: Unpaid obligations	0	-543	0	0
3200	Obligated balance, end of year		=====		
		0	-543	0	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	544	0	34
4020	Disc: Total outlays, gross		=====		
		0	544	0	34
4080	Disc: Outlays, net		=====		
		0	544	0	34
4190	Outlays, net (disc. and mand.)		=====		
		0	544	0	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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Payment to the American Institute in Taiwan  
 Treasury Account: Payment to the American Institute in Taiwan  
 Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /10-0523  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	55	55	55	55
1050	Unob Bal: Unobligated balance (total)		=====		
		55	55	55	55
1910	Total budgetary resources (disc. and mand.)		=====		
		55	55	55	55

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	55	55	55	55
2490	Unob Bal: end of year		=====		
		55	55	55	55
2500	Total budgetary resources		=====		
		55	55	55	55
2501	Memo: Budgetary resources, subj to apportionment	55	55	55	55
2503	Memo: Budgetary resources, direct unob bal, EOY	55	55	55	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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Payment to the American Institute in Taiwan  
 Treasury Account: Payment to the American Institute in Taiwan  
 Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /09-0523  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

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

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

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Payment to the American Institute in Taiwan  
 Treasury Account: Payment to the American Institute in Taiwan  
 Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /08-0523  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	-104	-104	-104	-104
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	122	122	122	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	122
1029	Unob Bal: Other balances withdrawn	0	0	0	-18
1050	Unob Bal: Unobligated balance (total)	18	====	18	0
1910	Total budgetary resources (disc. and mand.)	18	====	18	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	18	18	18	0
2490	Unob Bal: end of year	18	====	18	0
2500	Total budgetary resources	18	====	18	0
2501	Memo: Budgetary resources, subj to apportionment	18	18	18	0
2503	Memo: Budgetary resources, direct unob bal, EOY	18	18	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 State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Payment to the American Institute in Taiwan  
Treasury Account: Payment to the American Institute in Taiwan  
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /08-0523  
FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	122	122	122	122
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-122	-122	-122	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-122
<b>3100,Obligated balance, start of year</b>			=====		
		0	0	0	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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Payment to the American Institute in Taiwan  
 Treasury Account: Payment to the American Institute in Taiwan  
 Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /00-0523  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	-138	-138	-138	-138
1050	Unob Bal: Unobligated balance (total)		=====		
		-138	-138	-138	-138
1700	BA: Disc: Spending auth: Collected	138	138	138	138
1750	BA: Disc: Spending auth: Total		=====		
		138	138	138	138
1900	Budget authority total (disc. and mand.)		=====		
		138	138	138	138
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross		=====		
		138	138	138	138
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-138	-138	-138	-138
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-138	-138	-138	-138
4080	Disc: 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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Payment to the American Institute in Taiwan  
 Treasury Account:  
 Budget Account Id: 014-05-0523 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	-153	-153	-153	-153
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	122	122	122	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	122
1029	Unob Bal: Other balances withdrawn	0	0	0	-18
1050	Unob Bal: Unobligated balance (total)		=====		
		-31	-31	-31	-48
1100	BA: Disc: Appropriation	0	21,108	21,108	21,108
1121	BA: Disc: Approps transferred from other accounts	0	327	670	2,095
1130	BA: Disc: Appropriations permanently reduced	0	0	-7	-1,069
1134	BA: Disc: Appropriations precluded from obligation	0	-10,814	0	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	10,621	21,771	22,135
1700	BA: Disc: Spending auth: Collected	710	1,877	2,397	3,163
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-572	-616	-715	-1,229
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	1,527	1,047	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		138	2,787	2,729	1,934
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		138	13,408	24,500	24,069
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		107	13,377	24,469	24,020

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	0	11,303	10,865	22,169
2104	Reimbursable obligations incurred (total)	0	1,064	1,544	1,796
2201	Unob Bal: Apportioned: Avail in the current period	0	-682	10,906	0
2203	Unob Bal: Apportioned: Anticipated	0	1,527	1,047	0
2403	Unob Bal: Unapportioned: Other	107	166	107	56
2490	Unob Bal: end of year		=====	=====	
		107	1,011	12,061	56
2500	Total budgetary resources		=====	=====	=====
		107	13,377	24,469	24,020
2501	Memo: Budgetary resources, subj to apportionment	107	13,377	24,469	24,020
2503	Memo: Budgetary resources, direct unob bal, EOY	107	-516	11,013	56
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	1,527	1,047	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,146	1,146	1,146	1,146
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-122	-122	-122	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	12,367	12,409	23,931
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	34
3020	Ob Bal: Outlays (gross)	0	-10,952	-13,391	-18,320
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-122
3050	Ob Bal: EOY: Unpaid obligations	1,024	2,439	43	6,668
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,680	-1,680	-1,680	-1,680
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-1,064	-480	0
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	572	1,680	1,195	1,229
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,109	-1,064	-965	-451
3100	Obligated balance, start of year	=====	=====	=====	=====
		-656	-656	-656	-534
3200	Obligated balance, end of year	=====	=====	=====	=====
		-84	1,375	-922	6,217

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	138	13,408	24,500	24,069
4010 Disc:	Outlays from new authority	0	10,408	12,367	17,263
4011 Disc:	Outlays from balances	0	544	1,024	1,058
4020,Disc:	Total outlays, gross	0	10,952	13,391	18,320
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-710	-1,877	-2,397	-3,163
4040,Disc:	Offsets against gross BA and outlays (total)	-710	-1,877	-2,397	-3,163
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-1,064	-480	0
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	572	1,680	1,195	1,229
4053 Disc:	Offsets, BA only: Antic offsetting collect	0	-1,527	-1,047	0
4060,Disc:	Additional offsets against BA only (total)	572	-911	-332	1,229
4070,Disc:	Budget authority, net	0	10,621	21,771	22,135
4080,Disc:	Outlays, net	-710	9,075	10,993	15,157
4180,Budget authority, net (disc. and mand.)		0	10,621	21,771	22,135
4190,Outlays, net (disc. and mand.)		-710	9,075	10,993	15,157

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

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Payment to Foreign Service Retirement and Disability Fund  
 Treasury Account: Payment to Foreign Service Retirement and Disability Fund  
 Budget Account Id: 014-05-0540 Treasury Account Id: 19- - /13-0540  
 FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinooa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	158,900	158,900	158,900	333,400
1235	BA: Mand: Approps: Cap trans to general fund	-81,409	-81,409	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		77,491	77,491	158,900	333,400
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		77,491	77,491	158,900	333,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		77,491	77,491	158,900	333,400

**Status of Budgetary Resources**

2002	All Programs	77,491	77,491	158,900	333,400
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		77,491	77,491	158,900	333,400
2500	Total budgetary resources	=====	=====	=====	=====
		77,491	77,491	158,900	333,400
2501	Memo: Budgetary resources, subj to apportionment	77,491	77,491	158,900	333,400

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	77,491	77,491	158,900	333,400
3020	Ob Bal: Outlays (gross)	-77,491	-77,491	-158,900	-333,400

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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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Payment to Foreign Service Retirement and Disability Fund  
 Treasury Account: Payment to Foreign Service Retirement and Disability Fund  
 Budget Account Id: 014-05-0540 Treasury Account Id: 19- - /13-0540  
 FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinooa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		77,491	77,491	158,900	333,400
4100	Mand: Outlays from new authority	77,491	77,491	158,900	333,400
4110	Mand: Total outlays, gross	77,491	77,491	158,900	333,400
4160	Mand: Budget authority, net	=====	=====	=====	=====
		77,491	77,491	158,900	333,400
4170	Mand: Outlays, net	=====	=====	=====	=====
		77,491	77,491	158,900	333,400
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		77,491	77,491	158,900	333,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		77,491	77,491	158,900	333,400

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	158,900	158,900	158,900	333,400
1235	BA: Mand: Approps: Cap trans to general fund	-81,409	-81,409	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		77,491	77,491	158,900	333,400
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		77,491	77,491	158,900	333,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		77,491	77,491	158,900	333,400

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	77,491	77,491	158,900	333,400
2500	Total budgetary resources	=====	=====	=====	=====
		77,491	77,491	158,900	333,400
2501	Memo: Budgetary resources, subj to apportionment	77,491	77,491	158,900	333,400

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	77,491	77,491	158,900	333,400
3020	Ob Bal: Outlays (gross)	-77,491	-77,491	-158,900	-333,400

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		77,491	77,491	158,900	333,400
4100	Mand: Outlays from new authority	77,491	77,491	158,900	333,400
4110	Mand: Total outlays, gross	77,491	77,491	158,900	333,400
4160	Mand: Budget authority, net	=====	=====	=====	=====
		77,491	77,491	158,900	333,400
4170	Mand: Outlays, net	=====	=====	=====	=====
		77,491	77,491	158,900	333,400
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		77,491	77,491	158,900	333,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		77,491	77,491	158,900	333,400



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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	382	382	382	382
1050	Unob Bal: Unobligated balance (total)		=====		
		382	382	382	382
1201	BA: Mand: Appropriation (special or trust fund)	2,042	3,610	6,478	7,519
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,042	3,610	6,478	7,519
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,042	3,610	6,478	7,519
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,424	3,992	6,861	7,902

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,930	0	0	0
2003	Direct obs incurred: Exempt from apportionment	0	3,670	3,658	6,492
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,930	3,670	3,658	6,492
2301	Unob Bal: Exempt fm Appor: Avail in current period	495	322	3,202	1,410
2490	Unob Bal: end of year		=====	=====	=====
		495	322	3,202	1,410
2500	Total budgetary resources	=====	=====	=====	=====
		2,424	3,992	6,861	7,902
2501	Memo: Budgetary resources, subj to apportionment	1,930	0	0	0
2502	Memo: Budgetary resources, exempt fm apportionment	495	3,992	6,861	7,902
2503	Memo: Budgetary resources, direct unob bal, EOY	495	322	3,202	1,410

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18	18	18	18
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,930	3,670	3,658	6,492
3020	Ob Bal: Outlays (gross)	-1,948	-3,688	-3,676	-6,510
3100	Obligated balance, start of year	=====	=====		
		18	18	18	18

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,042	3,610	6,478	7,519
4100	Mand: Outlays from new authority	0	0	3,676	0
4101	Mand: Outlays from balances	1,948	3,688	0	6,510
4110	Mand: Total outlays, gross	1,948	3,688	3,676	6,510
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,042	3,610	6,478	7,519
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,948	3,688	3,676	6,510
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,042	3,610	6,478	7,519
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,948	3,688	3,676	6,510

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	382	382	382	382
1050	Unob Bal: Unobligated balance (total)		=====		
		382	382	382	382
1201	BA: Mand: Appropriation (special or trust fund)	2,042	3,610	6,478	7,519
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,042	3,610	6,478	7,519
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,042	3,610	6,478	7,519
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,424	3,992	6,861	7,902

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,930	3,670	3,658	6,492
2301	Unob Bal: Exempt fm Appor: Avail in current period	495	322	3,202	1,410
2490	Unob Bal: end of year		=====	=====	=====
		495	322	3,202	1,410
2500	Total budgetary resources	=====	=====	=====	=====
		2,424	3,992	6,861	7,902
2501	Memo: Budgetary resources, subj to apportionment	1,930	0	0	0
2502	Memo: Budgetary resources, exempt fm apportionment	495	3,992	6,861	7,902
2503	Memo: Budgetary resources, direct unob bal, EOY	495	322	3,202	1,410

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18	18	18	18
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,930	3,670	3,658	6,492
3020	Ob Bal: Outlays (gross)	-1,948	-3,688	-3,676	-6,510
3100	Obligated balance, start of year	=====	=====		
		18	18	18	18

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,042	3,610	6,478	7,519
4100	Mand: Outlays from new authority	0	0	3,676	0
4101	Mand: Outlays from balances	1,948	3,688	0	6,510
4110	Mand: Total outlays, gross	1,948	3,688	3,676	6,510
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,042	3,610	6,478	7,519
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,948	3,688	3,676	6,510
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,042	3,610	6,478	7,519
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,948	3,688	3,676	6,510

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	432,273	432,273	432,273	432,273
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-1,230	-1,230	-1,230	-1,230
1021	Unob Bal: Recov of prior year unpaid obligations	35,969	104,167	200,918	233,557
1041	Unob Bal: Antic recov of prior year unpaid obl	183,851	87,073	25,306	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		650,864	622,283	657,267	664,600
1700	BA: Disc: Spending auth: Collected	944,678	1,682,756	2,694,827	3,965,462
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	96,649	-355,665	-353,925	-18,798
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,028,462	2,755,427	1,746,453	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,069,789	4,082,518	4,087,355	3,946,664
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,069,789	4,082,518	4,087,355	3,946,664
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,720,652	4,704,801	4,744,623	4,611,264

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	342,553	693,656	986,659	1,334,064
2102	Reimbursable obs incurred	610,436	0	0	0
2102	All Programs	0	1,172,730	1,810,618	2,794,499
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		952,990	1,866,386	2,797,277	4,128,563
2201	Unob Bal: Apportioned: Avail in the current period	544,806	-12,244	167,388	440,063
2203	Unob Bal: Apportioned: Anticipated	3,212,313	2,842,500	1,771,759	0
2403	Unob Bal: Unapportioned: Other	10,543	8,159	8,199	42,639
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,767,662	2,838,416	1,947,346	482,701
2500	Total budgetary resources	=====	=====	=====	=====
		4,720,652	4,704,801	4,744,623	4,611,264
2501	Memo: Budgetary resources, subj to apportionment	4,110,216	3,532,072	2,934,005	1,816,766
2501	Memo: Budgetary resources, subj to apportionment	610,436	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	1,172,730	1,810,618	2,794,499

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Sub-Total, 2501</b>		<b>4,720,652</b>	<b>4,704,802</b>	<b>4,744,623</b>	<b>4,611,265</b>
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,767,662	2,838,416	1,947,346	482,701

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,195,829	1,195,829	1,195,829	1,195,829
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	1,230	1,230	1,230	1,230
3010	Ob Bal: Obligations incurred: Unexpired accounts	952,990	1,866,386	2,797,277	4,128,563
3020	Ob Bal: Outlays (gross)	-928,364	-1,817,762	-2,687,622	-3,672,102
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-35,969	-104,167	-200,918	-233,557
3050	Ob Bal: EOY: Unpaid obligations	1,185,716	1,141,516	1,105,795	1,419,964
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-362,484	-362,484	-362,484	-362,484
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-96,649	355,665	353,925	18,798
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-459,133	-6,819	-8,559	-343,686
3100	Obligated balance, start of year	=====	=====	=====	=====
		834,575	834,575	834,575	834,575
3200	Obligated balance, end of year	=====	=====	=====	=====
		726,584	1,134,697	1,097,237	1,076,278

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,069,789	4,082,518	4,087,355	3,946,664
4010	Disc: Outlays from new authority	0	0	1,872,739	2,819,351
4011	Disc: Outlays from balances	928,364	1,817,762	814,883	852,750
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		928,364	1,817,762	2,687,622	3,672,102
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-941,493	-1,674,085	-2,681,175	-3,947,141
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,185	-8,671	-13,652	-18,322
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-944,678	-1,682,756	-2,694,827	-3,965,462
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-96,649	355,665	353,925	18,798
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,028,462	-2,755,427	-1,746,453	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,125,111	-2,399,762	-1,392,528	18,798

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080</b>	<b>Disc: Outlays, net</b>	=====	=====	=====	=====
		-16,314	135,005	-7,205	-293,361
<hr/>					
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		-16,314	135,005	-7,205	-293,361

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	432,273	432,273	432,273	432,273
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-1,230	-1,230	-1,230	-1,230
1021	Unob Bal: Recov of prior year unpaid obligations	35,969	104,167	200,918	233,557
1041	Unob Bal: Antic recov of prior year unpaid obl	183,851	87,073	25,306	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		650,864	622,283	657,267	664,600
1700	BA: Disc: Spending auth: Collected	944,678	1,682,756	2,694,827	3,965,462
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	96,649	-355,665	-353,925	-18,798
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,028,462	2,755,427	1,746,453	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,069,789	4,082,518	4,087,355	3,946,664
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,069,789	4,082,518	4,087,355	3,946,664
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,720,652	4,704,801	4,744,623	4,611,264

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	952,990	1,866,386	2,797,277	4,128,563
2201	Unob Bal: Apportioned: Avail in the current period	544,806	-12,244	167,388	440,063
2203	Unob Bal: Apportioned: Anticipated	3,212,313	2,842,500	1,771,759	0
2403	Unob Bal: Unapportioned: Other	10,543	8,159	8,199	42,639
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,767,662	2,838,416	1,947,346	482,701
2500	Total budgetary resources	=====	=====	=====	=====
		4,720,652	4,704,801	4,744,623	4,611,264
2501	Memo: Budgetary resources, subj to apportionment	4,720,652	4,704,801	4,744,623	4,611,264
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,767,662	2,838,416	1,947,346	482,701



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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,195,829	1,195,829	1,195,829	1,195,829
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	1,230	1,230	1,230	1,230
3010	Ob Bal: Obligations incurred: Unexpired accounts	952,990	1,866,386	2,797,277	4,128,563
3020	Ob Bal: Outlays (gross)	-928,364	-1,817,762	-2,687,622	-3,672,102
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-35,969	-104,167	-200,918	-233,557
3050	Ob Bal: EOY: Unpaid obligations	1,185,716	1,141,516	1,105,795	1,419,964
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-362,484	-362,484	-362,484	-362,484
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-96,649	355,665	353,925	18,798
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-459,133	-6,819	-8,559	-343,686
3100	Obligated balance, start of year	=====	=====	=====	=====
		834,575	834,575	834,575	834,575
3200	Obligated balance, end of year	=====	=====	=====	=====
		726,584	1,134,697	1,097,237	1,076,278
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,069,789	4,082,518	4,087,355	3,946,664
4010	Disc: Outlays from new authority	0	0	1,872,739	2,819,351
4011	Disc: Outlays from balances	928,364	1,817,762	814,883	852,750
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		928,364	1,817,762	2,687,622	3,672,102
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-941,493	-1,674,085	-2,681,175	-3,947,141
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,185	-8,671	-13,652	-18,322
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-944,678	-1,682,756	-2,694,827	-3,965,462
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-96,649	355,665	353,925	18,798
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,028,462	-2,755,427	-1,746,453	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,125,111	-2,399,762	-1,392,528	18,798
4080	Disc: Outlays, net	=====	=====	=====	=====
		-16,314	135,005	-7,205	-293,361

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		-16,314	135,005	-7,205	-293,361

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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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Repatriation Loans Program Account  
 Treasury Account: Repatriation Loans Liquidating Account  
 Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /X -0600  
 FACTS II User: Andrea Nicole Reece / (843) 202-3838 / reecean@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	265	265	265	265
1050	Unob Bal: Unobligated balance (total)		=====		
		265	265	265	265
1152	BA: Disc: Approps: Antic cap trans redemp debt	-701	0	-701	0
1160	BA: Disc: Appropriation (total)		=====		
		-701	0	-701	0
1700	BA: Disc: Spending auth: Collected	6	19	34	69
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	26	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		31	19	34	69
1900	Budget authority total (disc. and mand.)		=====		
		-670	19	-668	69
1910	Total budgetary resources (disc. and mand.)		=====		
		-404	284	-402	335

**Status of Budgetary Resources**

2301	Unob Bal: Exempt fm Appor: Avail in current period	-404	265	-404	335
2403	Unob Bal: Unapportioned: Other	0	0	2	0
2403	Unob Bal: Unapportioned: Other	0	19	0	0
	Sub-Total, 2403	0	19	2	0
2490	Unob Bal: end of year		=====		
		-404	284	-402	335
2500	Total budgetary resources		=====		
		-404	284	-402	335
2501	Memo: Budgetary resources, subj to apportionment	0	19	0	0
2502	Memo: Budgetary resources, exempt fm apportionment	-404	265	-402	335
2503	Memo: Budgetary resources, direct unob bal, EOY	-404	265	-402	335
2503	Memo: Budgetary resources, direct unob bal, EOY	0	19	0	0
	Sub-Total, 2503	-404	284	-402	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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Repatriation Loans Program Account  
 Treasury Account: Repatriation Loans Liquidating Account  
 Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /X -0600  
 FACTS II User: Andrea Nicole Reece / (843) 202-3838 / reecean@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	344	344	344	344
3050	Ob Bal: EOY: Unpaid obligations	344	344	344	344
3100	Obligated balance, start of year		=====		
		344	344	344	344
3200	Obligated balance, end of year		=====		
		344	344	344	344
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		-670	19	-668	69
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	36	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-55	-34	-69
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-6	-19	-34	-69
4053	Disc: Offsets, BA only: Antic offsetting collect	-26	0	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-26	0	0	0
4070	Disc: Budget authority, net		=====		
		-701	0	-701	0
4080	Disc: Outlays, net		=====		
		-6	-19	-34	-69
4180	Budget authority, net (disc. and mand.)		=====		
		-701	0	-701	0
4190	Outlays, net (disc. and mand.)		=====		
		-6	-19	-34	-69

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

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Repatriation Loans Program Account  
 Treasury Account: Repatriation Loans Program Account  
 Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /13-0601  
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,447	1,447	1,447	1,447
1121	BA: Disc: Approps transferred from other accounts	0	0	0	277
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-73
1134	BA: Disc: Appropriations precluded from obligation	-741	-554	-741	0
1160	BA: Disc: Appropriation (total)	706	893	706	1,651
1200	BA: Mand: Appropriation	0	0	187	187
1260	BA: Mand: Appropriations (total)	0	0	187	187
1900	Budget authority total (disc. and mand.)	706	893	893	1,838
1910	Total budgetary resources (disc. and mand.)	706	893	893	1,838

**Status of Budgetary Resources**

2002	All Programs	706	706	893	1,838
2004	Direct obligations incurred (total)	706	706	893	1,838
2201	Unob Bal: Apportioned: Avail in the current period	0	187	0	0
2490	Unob Bal: end of year	0	187	0	0
2500	Total budgetary resources	706	893	893	1,838
2501	Memo: Budgetary resources, subj to apportionment	706	706	893	1,838
2501	Memo: Budgetary resources, subj to apportionment	0	187	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	187	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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Repatriation Loans Program Account  
 Treasury Account: Repatriation Loans Program Account  
 Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /13-0601  
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	706	706	893	1,838
3020	Ob Bal: Outlays (gross)	-706	-706	-893	-1,838
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		=====
		706	893	706	1,651
4010	Disc: Outlays from new authority	706	706	893	1,838
4020	Disc: Total outlays, gross		=====		=====
		706	706	893	1,838
4070	Disc: Budget authority, net		=====		=====
		706	893	706	1,651
4080	Disc: Outlays, net		=====		=====
		706	706	893	1,838
4090	Mand: Budget authority, gross		=====		
		0	0	187	187
4160	Mand: Budget authority, net		=====		
		0	0	187	187
4180	Budget authority, net (disc. and mand.)		=====		=====
		706	893	893	1,838
4190	Outlays, net (disc. and mand.)		=====		=====
		706	706	893	1,838

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	265	265	265	265
1050	Unob Bal: Unobligated balance (total)		=====		
		265	265	265	265
1100	BA: Disc: Appropriation	1,447	1,447	1,447	1,447
1121	BA: Disc: Approps transferred from other accounts	0	0	0	277
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-73
1134	BA: Disc: Appropriations precluded from obligation	-741	-554	-741	0
1152	BA: Disc: Approps: Antic cap trans redemp debt	-701	0	-701	0
1160	BA: Disc: Appropriation (total)		=====		=====
		5	893	5	1,651
1200	BA: Mand: Appropriation	0	0	187	187
1260	BA: Mand: Appropriations (total)		=====		
		0	0	187	187
1700	BA: Disc: Spending auth: Collected	6	19	34	69
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	26	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		31	19	34	69
1900	Budget authority total (disc. and mand.)		=====		=====
		36	912	225	1,908
1910	Total budgetary resources (disc. and mand.)		=====		=====
		301	1,177	490	2,173

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	706	706	893	1,838
2201	Unob Bal: Apportioned: Avail in the current period	0	187	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	-404	265	-404	335
2403	Unob Bal: Unapportioned: Other	0	19	2	0
2490	Unob Bal: end of year		=====		
		-404	471	-402	335
2500	Total budgetary resources		=====		=====
		301	1,177	490	2,173
2501	Memo: Budgetary resources, subj to apportionment	706	912	893	1,838
2502	Memo: Budgetary resources, exempt fm apportionment	-404	265	-402	335
2503	Memo: Budgetary resources, direct unob bal, EOY	-404	471	-402	335
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	344	344	344	344
3010	Ob Bal: Obligations incurred: Unexpired accounts	706	706	893	1,838
3020	Ob Bal: Outlays (gross)	-706	-706	-893	-1,838
3050	Ob Bal: EOY: Unpaid obligations	344	344	344	344
3100	Obligated balance, start of year		=====		
		344	344	344	344
3200	Obligated balance, end of year		=====		
		344	344	344	344



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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross		=====		=====
		36	912	38	1,720
4010 Disc:	Outlays from new authority	706	706	893	1,838
4020,Disc:	Total outlays, gross		=====		=====
		706	706	893	1,838
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	36	0	0
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-6	-55	-34	-69
4040,Disc:	Offsets against gross BA and outlays (total)		=====		
		-6	-19	-34	-69
4053 Disc:	Offsets, BA only: Antic offsetting collect	-26	0	0	0
4060,Disc:	Additional offsets against BA only (total)		=====		
		-26	0	0	0
4070,Disc:	Budget authority, net		=====		=====
		5	893	5	1,651
4080,Disc:	Outlays, net		=====		=====
		700	687	859	1,769
4090,Mand:	Budget authority, gross		=====		
		0	0	187	187
4160,Mand:	Budget authority, net		=====		
		0	0	187	187
4180,Budget authority, net (disc. and mand.)			=====		=====
		5	893	192	1,838
4190,Outlays, net (disc. and mand.)			=====		=====
		700	687	859	1,769

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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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Repatriation Loans Financing Account  
 Treasury Account: Repatriation Loans Financing Account  
 Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 08  
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,301	2,301	2,301	2,301
1023	Unob Bal: Applied to repay debt	0	0	0	-444
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,301	2,301	2,301	1,856
1252	BA: Mand: Approrps: Antic cap trans redemp debt	-444	-444	-444	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	
		-444	-444	-444	0
1400	BA: Mand: Borrowing authority	264	264	264	717
1440	BA: Mand: Borrowing authority (total)		=====		
		264	264	264	717
1800	BA: Mand: Spending auth: Collected	568	1,115	1,675	3,274
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	39	-4	-3	11
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	952	1,594	1,220	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,559	2,706	2,892	3,285
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,379	2,525	2,712	4,002
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,680	4,826	5,012	5,858

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

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Repatriation Loans Financing Account  
 Treasury Account: Repatriation Loans Financing Account  
 Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 08  
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2101	Reimbursable obs incurred: Category A (by quarter)	3,024	3,037	3,739	5,369
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,024	3,037	3,739	5,369
2201	Unob Bal: Apportioned: Avail in the current period	502	1,670	1,007	489
2203	Unob Bal: Apportioned: Anticipated	154	119	79	0
2403	Unob Bal: Unapportioned: Other	0	0	187	0
2490	Unob Bal: end of year		=====	=====	
		656	1,789	1,274	489
2500	Total budgetary resources	=====	=====	=====	=====
		3,680	4,826	5,012	5,858
2501	Memo: Budgetary resources, subj to apportionment	3,680	4,826	5,012	5,858
2503	Memo: Budgetary resources, direct unob bal, EOY	1,945	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-1,289	1,789	1,274	489
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	265	265	265	265
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,024	3,037	3,739	5,369
3020	Ob Bal: Outlays (gross)	-354	-753	-1,176	-3,686
3050	Ob Bal: EOY: Unpaid obligations	2,935	2,549	2,828	1,949
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-43	-43	-43	-43
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-39	4	3	-11
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-82	-39	-40	-54
3100	Obligated balance, start of year		=====		
		222	222	222	222
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,854	2,510	2,789	1,895

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

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Repatriation Loans Financing Account  
 Treasury Account: Repatriation Loans Financing Account  
 Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 08  
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,379	2,525	2,712	4,002
4110	Mand: Total outlays, gross	354	753	1,176	3,686
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-367	-442	-667	-1,316
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-201	-673	-1,008	-1,958
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-568	-1,115	-1,675	-3,274
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-39	4	3	-11
4143	Mand: Offsets, BA only: Antic offsetting collect	-952	-1,594	-1,220	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-991	-1,591	-1,217	-11
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-180	-180	-180	717
4170	Mand: Outlays, net	=====	=====	=====	=====
		-214	-362	-500	412
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-180	-180	-180	717
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-214	-362	-500	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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Repatriation Loans Financing Account  
 Treasury Account:  
 Budget Account Id: 014-05-4107 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,301	2,301	2,301	2,301
1023	Unob Bal: Applied to repay debt	0	0	0	-444
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,301	2,301	2,301	1,856
1252	BA: Mand: Approrps: Antic cap trans redemp debt	-444	-444	-444	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	
		-444	-444	-444	0
1400	BA: Mand: Borrowing authority	264	264	264	717
1440	BA: Mand: Borrowing authority (total)		=====		
		264	264	264	717
1800	BA: Mand: Spending auth: Collected	568	1,115	1,675	3,274
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	39	-4	-3	11
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	952	1,594	1,220	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,559	2,706	2,892	3,285
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,379	2,525	2,712	4,002
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,680	4,826	5,012	5,858

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2104	Reimbursable obligations incurred (total)	3,024	3,037	3,739	5,369
2201	Unob Bal: Apportioned: Avail in the current period	502	1,670	1,007	489
2203	Unob Bal: Apportioned: Anticipated	154	119	79	0
2403	Unob Bal: Unapportioned: Other	0	0	187	0
2490	Unob Bal: end of year	656	1,789	1,274	489
2500	Total budgetary resources	3,680	4,826	5,012	5,858
2501	Memo: Budgetary resources, subj to apportionment	3,680	4,826	5,012	5,858
2503	Memo: Budgetary resources, direct unob bal, EOY	1,945	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-1,289	1,789	1,274	489
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	265	265	265	265
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,024	3,037	3,739	5,369
3020	Ob Bal: Outlays (gross)	-354	-753	-1,176	-3,686
3050	Ob Bal: EOY: Unpaid obligations	2,935	2,549	2,828	1,949
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-43	-43	-43	-43
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-39	4	3	-11
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-82	-39	-40	-54
3100	Obligated balance, start of year	222	222	222	222
3200	Obligated balance, end of year	2,854	2,510	2,789	1,895

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,379	2,525	2,712	4,002
4110	Mand: Total outlays, gross	354	753	1,176	3,686
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-367	-442	-667	-1,316
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-201	-673	-1,008	-1,958
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-568	-1,115	-1,675	-3,274
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-39	4	3	-11
4143	Mand: Offsets, BA only: Antic offsetting collect	-952	-1,594	-1,220	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-991	-1,591	-1,217	-11
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-180	-180	-180	717
4170	Mand: Outlays, net	=====	=====	=====	=====
		-214	-362	-500	412
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-180	-180	-180	717
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-214	-362	-500	412

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8	8	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		8	8	8	8
1201	BA: Mand: Appropriation (special or trust fund)	490,239	591,945	1,108,410	1,363,896
1234	BA: Mand: Appropriations precluded from obligation	0	0	0	-471,235
1235	BA: Mand: Approps: Cap trans to general fund	-287,369	-145,633	-437,468	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		202,870	446,312	670,942	892,661
1800	BA: Mand: Spending auth: Collected	5	144	233	10
1850	BA: Mand: Spending auth: Total		=====		
		5	144	233	10
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		202,875	446,456	671,175	892,671
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		202,883	446,463	671,183	892,679

**Status of Budgetary Resources**

2002	All Programs	202,883	446,445	671,170	892,679
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		202,883	446,445	671,170	892,679
2201	Unob Bal: Apportioned: Avail in the current period	0	19	12	0
2490	Unob Bal: end of year		=====		
		0	19	12	0
2500	Total budgetary resources	=====	=====	=====	=====
		202,883	446,463	671,183	892,679
2501	Memo: Budgetary resources, subj to apportionment	0	19	12	0
2501	Memo: Budgetary resources, subj to apportionment	202,883	446,445	671,170	892,679
	Sub-Total, 2501	202,883	446,464	671,182	892,679
2503	Memo: Budgetary resources, direct unob bal, EOY	0	19	12	0



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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	202,883	446,445	671,170	892,679
3020	Ob Bal: Outlays (gross)	-202,872	-446,445	-671,171	-892,673
3050	Ob Bal: EOY: Unpaid obligations	10	0	0	6
3200	Obligated balance, end of year		=====		
		10	0	0	6

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		202,875	446,456	671,175	892,671
4100	Mand: Outlays from new authority	0	130	633	891,995
4101	Mand: Outlays from balances	202,872	446,316	670,538	679
4110	Mand: Total outlays, gross	202,872	446,445	671,171	892,673
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-5	-144	-233	-10
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-144	-233	-10
4160	Mand: Budget authority, net	=====	=====	=====	=====
		202,870	446,312	670,942	892,661
4170	Mand: Outlays, net	=====	=====	=====	=====
		202,867	446,301	670,938	892,664
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		202,870	446,312	670,942	892,661
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		202,867	446,301	670,938	892,664

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8	8	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		8	8	8	8
1201	BA: Mand: Appropriation (special or trust fund)	490,239	591,945	1,108,410	1,363,896
1234	BA: Mand: Appropriations precluded from obligation	0	0	0	-471,235
1235	BA: Mand: Approps: Cap trans to general fund	-287,369	-145,633	-437,468	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		202,870	446,312	670,942	892,661
1800	BA: Mand: Spending auth: Collected	5	144	233	10
1850	BA: Mand: Spending auth: Total		=====		
		5	144	233	10
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		202,875	446,456	671,175	892,671
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		202,883	446,463	671,183	892,679

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	202,883	446,445	671,170	892,679
2201	Unob Bal: Apportioned: Avail in the current period	0	19	12	0
2490	Unob Bal: end of year		=====		
		0	19	12	0
2500	Total budgetary resources	=====	=====	=====	=====
		202,883	446,463	671,183	892,679
2501	Memo: Budgetary resources, subj to apportionment	202,883	446,463	671,183	892,679
2503	Memo: Budgetary resources, direct unob bal, EOY	0	19	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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Foreign Service Retirement and Disability Fund  
 Treasury Account:  
 Budget Account Id: 014-05-8186 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	202,883	446,445	671,170	892,679
3020	Ob Bal: Outlays (gross)	-202,872	-446,445	-671,171	-892,673
3050	Ob Bal: EOY: Unpaid obligations	10	0	0	6
3200	Obligated balance, end of year		=====		
		10	0	0	6

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		202,875	446,456	671,175	892,671
4100	Mand: Outlays from new authority	0	130	633	891,995
4101	Mand: Outlays from balances	202,872	446,316	670,538	679
4110	Mand: Total outlays, gross	202,872	446,445	671,171	892,673
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-5	-144	-233	-10
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-144	-233	-10
4160	Mand: Budget authority, net	=====	=====	=====	=====
		202,870	446,312	670,942	892,661
4170	Mand: Outlays, net	=====	=====	=====	=====
		202,867	446,301	670,938	892,664
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		202,870	446,312	670,942	892,661
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		202,867	446,301	670,938	892,664

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	288,085	288,085	288,085	288,085
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-3,025	-3,025	-3,025
1021	Unob Bal: Recov of prior year unpaid obligations	87	94	103	126
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		288,172	285,153	285,162	285,185
1201	BA: Mand: Appropriation (special or trust fund)	0	802	802	84,203
1260	BA: Mand: Appropriations (total)		=====		=====
		0	802	802	84,203
1800	BA: Mand: Spending auth: Collected	80	80	80	113
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-80	-80	-80	-80
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	32
1900	Budget authority total (disc. and mand.)		=====		=====
		0	802	802	84,235
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		288,172	285,956	285,964	369,420

**Status of Budgetary Resources**

2002	All Programs	6,127	7,657	12,386	18,235
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,127	7,657	12,386	18,235
2201	Unob Bal: Apportioned: Avail in the current period	282,045	277,295	272,573	1,888
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	1,005	1,005	349,297
2490	Unob Bal: end of year	=====	=====	=====	=====
		282,045	278,299	273,578	351,185
2500	Total budgetary resources	=====	=====	=====	=====
		288,172	285,956	285,964	369,420
2501	Memo: Budgetary resources, subj to apportionment	282,045	277,295	272,573	1,888
2501	Memo: Budgetary resources, subj to apportionment	6,127	7,657	12,386	18,235
	Sub-Total, 2501	288,172	284,952	284,959	20,123

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Budgetary resources, exempt fm apportionment	0	1,005	1,005	349,297
2503	Memo: Budgetary resources, direct unob bal, EOY	282,045	278,299	273,578	351,185

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,853	2,853	2,853	2,853
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	3,025	3,025	3,025
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,127	7,657	12,386	18,235
3020	Ob Bal: Outlays (gross)	-5,647	-10,411	-14,975	-20,966
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-87	-94	-103	-126
3050	Ob Bal: EOY: Unpaid obligations	3,246	3,029	3,187	3,021
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-80	-80	-80	-80
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	80	80	80	80
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,773	5,798	5,798	5,798
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,246	3,029	3,187	3,021

**BA & O, Net**

4090	Mand: Budget authority, gross	0	802	802	84,235
4100	Mand: Outlays from new authority	879	178	12,718	18,709
4101	Mand: Outlays from balances	4,768	10,233	2,256	2,257
4110	Mand: Total outlays, gross	5,647	10,411	14,975	20,966
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-80	-80	-80	-113
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-80	-80	-80	-113
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	80	80	80	80
4150	Mand: Additional offsets against BA only (total)	80	80	80	80
4160	Mand: Budget authority, net	0	802	802	84,203
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,567	10,331	14,894	20,853

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 802	802	===== 84,203
4190	Outlays, net (disc. and mand.)	===== 5,567	===== 10,331	===== 14,894	===== 20,853

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	288,085	288,085	288,085	288,085
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-3,025	-3,025	-3,025
1021	Unob Bal: Recov of prior year unpaid obligations	87	94	103	126
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		288,172	285,153	285,162	285,185
1201	BA: Mand: Appropriation (special or trust fund)	0	802	802	84,203
1260	BA: Mand: Appropriations (total)		=====		=====
		0	802	802	84,203
1800	BA: Mand: Spending auth: Collected	80	80	80	113
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-80	-80	-80	-80
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	32
1900	Budget authority total (disc. and mand.)		=====		=====
		0	802	802	84,235
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		288,172	285,956	285,964	369,420

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	6,127	7,657	12,386	18,235
2201	Unob Bal: Apportioned: Avail in the current period	282,045	277,295	272,573	1,888
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	1,005	1,005	349,297
2490	Unob Bal: end of year	=====	=====	=====	=====
		282,045	278,299	273,578	351,185
2500	Total budgetary resources	=====	=====	=====	=====
		288,172	285,956	285,964	369,420
2501	Memo: Budgetary resources, subj to apportionment	288,172	284,951	284,959	20,123
2502	Memo: Budgetary resources, exempt fm apportionment	0	1,005	1,005	349,297
2503	Memo: Budgetary resources, direct unob bal, EOY	282,045	278,299	273,578	351,185

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,853	2,853	2,853	2,853
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	3,025	3,025	3,025
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,127	7,657	12,386	18,235
3020	Ob Bal: Outlays (gross)	-5,647	-10,411	-14,975	-20,966
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-87	-94	-103	-126
3050	Ob Bal: EOY: Unpaid obligations	3,246	3,029	3,187	3,021
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-80	-80	-80	-80
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	80	80	80	80
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,773	5,798	5,798	5,798
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,246	3,029	3,187	3,021

**BA & O, Net**

4090	Mand: Budget authority, gross	0	802	802	84,235
4100	Mand: Outlays from new authority	879	178	12,718	18,709
4101	Mand: Outlays from balances	4,768	10,233	2,256	2,257
4110	Mand: Total outlays, gross	5,647	10,411	14,975	20,966
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-80	-80	-80	-113
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-80	-80	-80	-113
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	80	80	80	80
4150	Mand: Additional offsets against BA only (total)	80	80	80	80
4160	Mand: Budget authority, net	0	802	802	84,203
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,567	10,331	14,894	20,853
4180	Budget authority, net (disc. and mand.)	0	802	802	84,203



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(MAX-BEXEC011)

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

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,567	10,331	14,894	20,853

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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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Trust Funds  
 Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8167  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

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

**Status of Budgetary Resources**

2002	All Programs	0	0	1	0
2004	Direct obligations incurred (total)		=====		
		0	0	1	0
2201	Unob Bal: Apportioned: Avail in the current period	347	347	346	347
2490	Unob Bal: end of year		=====		
		347	347	346	347
2500	Total budgetary resources		=====		
		347	347	347	347
2501	Memo: Budgetary resources, subj to apportionment	347	347	346	347
2501	Memo: Budgetary resources, subj to apportionment	0	0	1	0
	Sub-Total, 2501	347	347	347	347
2504	Memo: Budgetary resources, reimb unob bal, EOY	347	347	346	347

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(MAX-BEXEC011)

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

Budget Agency: Department of State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Miscellaneous Trust Funds  
Treasury Account: Trust Funds  
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8167  
FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	49	49	49	49
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1	0
3050	Ob Bal: EOY: Unpaid obligations	49	49	50	49
3100	Obligated balance, start of year		=====		
		49	49	49	49
3200	Obligated balance, end of year		=====		
		49	49	50	49

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	18,271	18,271	18,271	18,271
1021	Unob Bal: Recov of prior year unpaid obligations	260	553	672	697
1041	Unob Bal: Antic recov of prior year unpaid obl	0	45	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,530	18,868	18,942	18,967
1201	BA: Mand: Appropriation (special or trust fund)	2,153	4,227	9,154	11,567
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-163
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,153	4,227	9,154	11,403
1800	BA: Mand: Spending auth: Collected	1,912	9	16	119
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	19,735	19,141	15,154	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		21,647	19,150	15,170	119
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,801	23,377	24,323	11,523
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,331	42,245	43,266	30,490

**Status of Budgetary Resources**

2002	All Programs	1,165	1,546	5,910	16,261
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,165	1,546	5,910	16,261
2102	All Programs	1,839	3,302	4,247	10
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,839	3,302	4,247	10
2201	Unob Bal: Apportioned: Avail in the current period	19,591	18,211	17,954	11,613
2203	Unob Bal: Apportioned: Anticipated	19,735	19,186	15,154	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	0	2,606
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,327	37,397	33,108	14,219

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		42,331	42,245	43,266	30,490
2501	Memo: Budgetary resources, subj to apportionment	39,327	37,397	33,108	11,613
2501	Memo: Budgetary resources, subj to apportionment	3,004	4,848	10,158	16,271
	<b>Sub-Total, 2501</b>	<b>42,331</b>	<b>42,245</b>	<b>43,266</b>	<b>27,884</b>
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	0	2,606
2504	Memo: Budgetary resources, reimb unob bal, EOY	39,327	37,397	33,108	14,219

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,018	6,018	6,018	6,018
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,004	4,848	10,158	16,271
3020	Ob Bal: Outlays (gross)	-3,775	-4,364	-7,225	-12,933
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-260	-553	-672	-697
3050	Ob Bal: EOY: Unpaid obligations	4,988	5,949	8,280	8,660
<b>3100</b>	<b>Obligated balance, start of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		6,018	6,018	6,018	6,018
<b>3200</b>	<b>Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		4,988	5,949	8,280	8,660

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		23,801	23,377	24,323	11,523
4100	Mand: Outlays from new authority	1,845	-94	4,772	9,861
4101	Mand: Outlays from balances	1,930	4,458	2,453	3,072
4110	Mand: Total outlays, gross	3,775	4,364	7,225	12,933
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-73	3,293	4,231	-109
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,839	-3,302	-4,247	-10
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		-1,912	-9	-16	-119
4143	Mand: Offsets, BA only: Antic offsetting collect	-19,735	-19,141	-15,154	0
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		-19,735	-19,141	-15,154	0

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(MAX-BEXEC011)

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

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,153	4,227	9,154	11,403
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,863	4,356	7,209	12,813
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,153	4,227	9,154	11,403
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,863	4,356	7,209	12,813

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,477	5,477	5,477	5,477
1021	Unob Bal: Recov of prior year unpaid obligations	189	268	281	413
1041	Unob Bal: Antic recov of prior year unpaid obl	0	32	18	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,666	5,777	5,777	5,890
1201	BA: Mand: Appropriation (special or trust fund)	2,583	-404	-5,508	2,769
1235	BA: Mand: Approps: Cap trans to general fund	6,972	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		9,554	-404	-5,508	2,769
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	5,000	4,980	4,928	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,000	4,980	4,928	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,554	4,576	-579	2,769
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,220	10,353	5,198	8,659

**Status of Budgetary Resources**

2002	All Programs	64	88	108	494
2004	Direct obligations incurred (total)		=====		
		64	88	108	494
2201	Unob Bal: Apportioned: Avail in the current period	15,156	5,253	144	8,165
2203	Unob Bal: Apportioned: Anticipated	5,000	5,012	4,947	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,156	10,265	5,090	8,165
2500	Total budgetary resources	=====	=====	=====	=====
		20,220	10,353	5,198	8,659
2501	Memo: Budgetary resources, subj to apportionment	20,156	10,265	5,090	8,165
2501	Memo: Budgetary resources, subj to apportionment	64	88	108	494
	Sub-Total, 2501	20,220	10,353	5,198	8,659

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	15,156	5,285	2,987	8,165
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,000	4,980	2,104	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,330	2,330	2,330	2,330
3010	Ob Bal: Obligations incurred: Unexpired accounts	64	88	108	494
3020	Ob Bal: Outlays (gross)	-340	-397	-500	-709
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-189	-268	-281	-413
3050	Ob Bal: EOY: Unpaid obligations	1,865	1,753	1,656	1,702
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,330	2,330	2,330	2,330
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,865	1,753	1,656	1,702

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		14,554	4,576	-579	2,769
4100	Mand: Outlays from new authority	0	0	215	399
4101	Mand: Outlays from balances	340	397	285	310
4110	Mand: Total outlays, gross	340	397	500	709
4143	Mand: Offsets, BA only: Antic offsetting collect	-5,000	-4,980	-4,928	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,000	-4,980	-4,928	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		9,554	-404	-5,508	2,769
4170	Mand: Outlays, net	340	397	500	708
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,554	-404	-5,508	2,769
4190	Outlays, net (disc. and mand.)	340	397	500	708



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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	24,095	24,095	24,095	24,095
1021	Unob Bal: Recov of prior year unpaid obligations	448	821	953	1,110
1041	Unob Bal: Antic recov of prior year unpaid obl	0	77	18	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,543	24,992	25,066	25,204
1201	BA: Mand: Appropriation (special or trust fund)	4,736	3,823	3,646	14,335
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-163
1235	BA: Mand: Approps: Cap trans to general fund	6,972	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		11,708	3,823	3,646	14,172
1800	BA: Mand: Spending auth: Collected	1,912	9	16	120
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	24,735	24,122	20,082	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		26,647	24,131	20,098	120
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,355	27,953	23,744	14,292
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,898	52,945	48,811	39,497

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,229	1,634	6,019	16,756
2104	Reimbursable obligations incurred (total)	1,839	3,302	4,247	10
2201	Unob Bal: Apportioned: Avail in the current period	35,095	23,811	18,444	20,125
2203	Unob Bal: Apportioned: Anticipated	24,735	24,198	20,100	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	0	2,606
2490	Unob Bal: end of year	=====	=====	=====	=====
		59,830	48,009	38,544	22,731
2500	Total budgetary resources	=====	=====	=====	=====
		62,898	52,945	48,811	39,497
2501	Memo: Budgetary resources, subj to apportionment	62,898	52,945	48,811	36,891
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	0	2,606
2503	Memo: Budgetary resources, direct unob bal, EOY	15,156	5,285	2,987	8,165

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	44,674	42,724	35,558	14,566
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,397	8,397	8,397	8,397
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,068	4,936	10,266	16,766
3020	Ob Bal: Outlays (gross)	-4,115	-4,761	-7,724	-13,641
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-448	-821	-953	-1,110
3050	Ob Bal: EOY: Unpaid obligations	6,902	7,751	9,986	10,412
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,397	8,397	8,397	8,397
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,902	7,751	9,986	10,412

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		38,355	27,953	23,744	14,292
4100	Mand: Outlays from new authority	1,845	-94	4,987	10,260
4101	Mand: Outlays from balances	2,270	4,855	2,737	3,382
4110	Mand: Total outlays, gross	4,115	4,761	7,724	13,641
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-73	3,293	4,231	-110
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,839	-3,302	-4,247	-10
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,912	-9	-16	-120
4143	Mand: Offsets, BA only: Antic offsetting collect	-24,735	-24,122	-20,082	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-24,735	-24,122	-20,082	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		11,708	3,823	3,646	14,172
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,203	4,753	7,708	13,521
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,708	3,823	3,646	14,172

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

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,203	4,753	7,708	13,521

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,364,911	8,364,911	8,364,911	8,364,911
1010	Unob Bal: Transferred to other accounts	-16,775	-30,195	-30,195	-66,115
1011	Unob Bal: Transferred from other accounts	21,301	39,721	83,915	123,492
1012	Unob Bal: Transfers betw expired\unexpired accts	-19,601	-19,601	-19,601	-19,601
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	14,392	27,071	26,054	25,932
1021	Unob Bal: Recov of prior year unpaid obligations	213,787	434,300	873,597	1,257,811
1029	Unob Bal: Other balances withdrawn	0	0	0	-71,789
1041	Unob Bal: Antic recov of prior year unpaid obl	835,043	603,904	390,677	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,413,058	9,420,112	9,689,357	9,614,641
1100	BA: Disc: Appropriation	13,207,344	13,323,332	13,514,311	13,514,311
1120	BA: Disc: Approps transferred to other accounts	-10,640	-11,323	-1,364,426	-1,396,425
1121	BA: Disc: Approps transferred from other accounts	10,640	11,323	1,364,426	1,396,525
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,863	-1,329,142
1134	BA: Disc: Appropriations precluded from obligation	-6,804,655	-6,833,470	-741	0
1152	BA: Disc: Approps: Antic cap trans redemp debt	-701	0	-701	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,401,988	6,489,862	13,510,006	12,185,269
1200	BA: Mand: Appropriation	158,900	158,900	159,087	333,587
1201	BA: Mand: Appropriation (special or trust fund)	497,016	605,599	1,130,815	1,509,708
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-163
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-2,571
1234	BA: Mand: Appropriations precluded from obligation	0	0	0	-471,235
1235	BA: Mand: Approps: Cap trans to general fund	-361,806	-227,042	-440,039	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		294,110	537,457	849,862	1,369,326
1700	BA: Disc: Spending auth: Collected	2,190,538	4,235,459	6,803,647	10,208,346
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-88	-191,163	-324,990	101,910
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	0	-33,424
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	11,971,349	10,144,140	7,335,906	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		14,161,799	14,188,436	13,814,563	10,276,832
1800	BA: Mand: Spending auth: Collected	2,004	234	330	265
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-80	-80	-80	-80
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	24,735	24,122	20,082	0

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850,BA: Mand: Spending auth: Total		=====	=====	=====	
		26,659	24,275	20,332	184
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		20,884,556	21,240,030	28,194,763	23,831,611
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		30,297,614	30,660,142	37,884,120	33,446,251

**Status of Budgetary Resources**

2004 Direct obligations incurred (total)	1,877,172	3,739,712	6,645,456	13,385,370
2104 Reimbursable obligations incurred (total)	2,181,957	4,436,672	6,619,807	9,805,630
2201 Unob Bal: Apportioned: Avail in the current period	13,004,113	11,310,242	16,481,631	9,155,122
2203 Unob Bal: Apportioned: Anticipated	12,820,141	10,769,331	7,746,665	0
2301 Unob Bal: Exempt fm Appor: Avail in current period	90	1,592	3,803	353,648
2403 Unob Bal: Unapportioned: Other	414,141	402,594	386,758	746,482
2490,Unob Bal: end of year	=====	=====	=====	=====
	26,238,485	22,483,758	24,618,857	10,255,251
2500>Total budgetary resources	=====	=====	=====	=====
	30,297,614	30,660,142	37,884,120	33,446,251
2501 Memo: Budgetary resources, subj to apportionment	30,297,524	30,654,880	37,876,657	33,086,112
2502 Memo: Budgetary resources, exempt fm apportionment	90	5,262	7,463	360,140
2503 Memo: Budgetary resources, direct unob bal, EOY	13,483,287	12,213,905	17,046,501	8,369,456
2504 Memo: Budgetary resources, reimb unob bal, EOY	12,755,198	10,269,853	7,572,357	1,885,796

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,794,613	12,794,613	12,794,613	12,794,613
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-14,392	-27,071	-26,054	-25,932
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,041,506	8,131,638	13,187,767	23,100,367
3011	Ob Bal: Obligations incurred: Expired accounts	17,623	44,746	77,497	90,633
3020	Ob Bal: Outlays (gross)	-5,536,942	-10,364,108	-15,741,994	-22,006,617
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-172,681	-354,421	-747,081	-930,458
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41,106	-79,879	-126,516	-327,353
3050	Ob Bal: EOY: Unpaid obligations	11,088,621	10,145,517	9,418,231	12,695,253
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-680,345	-680,345	-680,345	-680,345
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,256	181,155	317,283	-115,430
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	5,424	10,088	7,787	13,600
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-680,177	-489,102	-355,275	-782,175
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,099,875	12,087,196	12,088,214	12,088,336
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,408,445	9,656,415	9,062,956	11,913,078

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,563,787	20,678,299	27,324,569	22,462,101
4010	Disc: Outlays from new authority	1,199,741	2,620,372	8,254,654	12,193,466
4011	Disc: Outlays from balances	4,040,216	7,190,088	6,600,293	8,509,673
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,239,957	9,810,460	14,854,947	20,703,139
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,583,109	-2,928,350	-4,689,030	-6,930,659
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-607,429	-1,307,110	-2,114,617	-3,277,687
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,190,538	-4,235,459	-6,803,647	-10,208,346
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,336	181,075	317,203	-115,510
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,424	10,088	7,787	13,600
4053	Disc: Offsets, BA only: Antic offsetting collect	-11,971,349	-10,144,140	-7,335,906	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-11,971,261	-9,952,977	-7,010,916	-101,910

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,401,988	6,489,862	13,510,006	12,151,845
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,049,419	5,575,000	8,051,300	10,494,793
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		320,769	561,732	870,194	1,369,510
4100	Mand: Outlays from new authority	80,289	77,705	203,914	1,282,415
4101	Mand: Outlays from balances	216,696	475,944	683,133	21,064
4110	Mand: Total outlays, gross	296,985	553,648	887,047	1,303,478
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-165	3,069	3,917	-255
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,839	-3,302	-4,247	-10
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,004	-234	-330	-265
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	80	80	80	80
4143	Mand: Offsets, BA only: Antic offsetting collect	-24,735	-24,122	-20,082	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	80
		-24,655	-24,042	-20,002	
4160	Mand: Budget authority, net	=====	=====	=====	=====
		294,110	537,457	849,862	1,369,326
4170	Mand: Outlays, net	=====	=====	=====	=====
		294,981	553,415	886,717	1,303,214
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,696,098	7,027,319	14,359,868	13,521,170
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,344,400	6,128,415	8,938,017	11,798,007

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,301	2,301	2,301	2,301
1023	Unob Bal: Applied to repay debt	0	0	0	-444
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,301	2,301	2,301	1,856
1252	BA: Mand: Approrps: Antic cap trans redemp debt	-444	-444	-444	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	
		-444	-444	-444	0
1400	BA: Mand: Borrowing authority	264	264	264	717
1440	BA: Mand: Borrowing authority (total)		=====		
		264	264	264	717
1800	BA: Mand: Spending auth: Collected	568	1,115	1,675	3,274
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	39	-4	-3	11
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	952	1,594	1,220	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,559	2,706	2,892	3,285
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,379	2,525	2,712	4,002
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,680	4,826	5,012	5,858



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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2104	Reimbursable obligations incurred (total)	3,024	3,037	3,739	5,369
2201	Unob Bal: Apportioned: Avail in the current period	502	1,670	1,007	489
2203	Unob Bal: Apportioned: Anticipated	154	119	79	0
2403	Unob Bal: Unapportioned: Other	0	0	187	0
2490	Unob Bal: end of year	656	1,789	1,274	489
2500	Total budgetary resources	3,680	4,826	5,012	5,858
2501	Memo: Budgetary resources, subj to apportionment	3,680	4,826	5,012	5,858
2503	Memo: Budgetary resources, direct unob bal, EOY	1,945	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-1,289	1,789	1,274	489
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	265	265	265	265
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,024	3,037	3,739	5,369
3020	Ob Bal: Outlays (gross)	-354	-753	-1,176	-3,686
3050	Ob Bal: EOY: Unpaid obligations	2,935	2,549	2,828	1,949
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-43	-43	-43	-43
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-39	4	3	-11
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-82	-39	-40	-54
3100	Obligated balance, start of year	222	222	222	222
3200	Obligated balance, end of year	2,854	2,510	2,789	1,895

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,379	2,525	2,712	4,002
4110	Mand: Total outlays, gross	354	753	1,176	3,686
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	-367	-442	-667	-1,316
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-201	-673	-1,008	-1,958
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-568	-1,115	-1,675	-3,274
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-39	4	3	-11
4143	Mand: Offsets, BA only: Antic offsetting collect	-952	-1,594	-1,220	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-991	-1,591	-1,217	-11
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-180	-180	-180	717
4170	Mand: Outlays, net	=====	=====	=====	=====
		-214	-362	-500	412
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-180	-180	-180	717
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-214	-362	-500	412

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,083	6,083	6,083	6,083
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,083	6,083	6,083	6,083
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,083	6,083	6,083	6,083

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	6,083	6,083	6,083	6,083
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,083	6,083	6,083	6,083
2500	Total budgetary resources	=====	=====	=====	=====
		6,083	6,083	6,083	6,083
2501	Memo: Budgetary resources, subj to apportionment	6,083	6,083	6,083	6,083
2503	Memo: Budgetary resources, direct unob bal, EOY	6,083	6,083	6,083	6,083

**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

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

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions to International Organizations  
 Treasury Account: Contributions to International Organizations  
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /13-1126  
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,560,492	1,560,492	1,551,000	1,551,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-464	-78,458
1134	BA: Disc: Appropriations precluded from obligation	-454,351	-454,351	0	0
1160	BA: Disc: Appropriation (total)	1,106,141	1,106,141	1,550,536	1,472,542
1900	Budget authority total (disc. and mand.)	1,106,141	1,106,141	1,550,536	1,472,542
1910	Total budgetary resources (disc. and mand.)	1,106,141	1,106,141	1,550,536	1,472,542

**Status of Budgetary Resources**

2002	All Programs	869,322	987,724	1,156,491	1,472,542
2004	Direct obligations incurred (total)	869,322	987,724	1,156,491	1,472,542
2201	Unob Bal: Apportioned: Avail in the current period	236,819	118,417	394,045	0
2490	Unob Bal: end of year	236,819	118,417	394,045	0
2500	Total budgetary resources	1,106,141	1,106,141	1,550,536	1,472,542
2501	Memo: Budgetary resources, subj to apportionment	869,322	987,724	1,156,491	1,472,542
2501	Memo: Budgetary resources, subj to apportionment	236,819	118,417	394,045	0
	<b>Sub-Total, 2501</b>	<b>1,106,141</b>	<b>1,106,141</b>	<b>1,550,536</b>	<b>1,472,542</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	236,819	118,417	394,045	0

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

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions to International Organizations  
 Treasury Account: Contributions to International Organizations  
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /13-1126  
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	869,322	987,724	1,156,491	1,472,542
3020	Ob Bal: Outlays (gross)	-868,928	-982,094	-1,156,010	-1,318,466
3050	Ob Bal: EOY: Unpaid obligations	394	5,630	481	154,076
3200	Obligated balance, end of year	=====	=====	=====	=====
		394	5,630	481	154,076

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,106,141	1,106,141	1,550,536	1,472,542
4010	Disc: Outlays from new authority	868,928	982,094	1,156,010	1,318,466
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		868,928	982,094	1,156,010	1,318,466
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,106,141	1,106,141	1,550,536	1,472,542
4080	Disc: Outlays, net	=====	=====	=====	=====
		868,928	982,094	1,156,010	1,318,466
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,106,141	1,106,141	1,550,536	1,472,542
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		868,928	982,094	1,156,010	1,318,466

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	300	2,251	2,251	2,251
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		300	2,251	2,251	2,251
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		300	2,251	2,251	2,251

**Status of Budgetary Resources**

2002	All Programs	300	2,251	2,251	2,251
2004	Direct obligations incurred (total)		=====	=====	=====
		300	2,251	2,251	2,251
2500	Total budgetary resources		=====	=====	=====
		300	2,251	2,251	2,251
2501	Memo: Budgetary resources, subj to apportionment	300	2,251	2,251	2,251

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	109,372	109,372	109,372	109,372
3011	Ob Bal: Obligations incurred: Expired accounts	300	2,251	2,251	2,251
3020	Ob Bal: Outlays (gross)	-74,233	-85,087	-87,738	-88,185
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-300	-2,251	-2,251	-2,251
3050	Ob Bal: EOY: Unpaid obligations	35,140	24,286	21,634	21,188
3100	Obligated balance, start of year	=====	=====	=====	=====
		109,372	109,372	109,372	109,372
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,140	24,286	21,634	21,188

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	74,233	85,087	87,738	88,185
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		74,233	85,087	87,738	88,185
4080	Disc: Outlays, net	=====	=====	=====	=====
		74,233	85,087	87,738	88,185
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		74,233	85,087	87,738	88,185

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	227	227	227	227
1050	Unob Bal: Unobligated balance (total)		=====		
		227	227	227	227
1910	Total budgetary resources (disc. and mand.)		=====		
		227	227	227	227

**Status of Budgetary Resources**

2002	All Programs	227	227	227	227
2004	Direct obligations incurred (total)		=====		
		227	227	227	227
2500	Total budgetary resources		=====		
		227	227	227	227
2501	Memo: Budgetary resources, subj to apportionment	227	227	227	227

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,931	12,931	12,931	12,931
3011	Ob Bal: Obligations incurred: Expired accounts	227	227	227	227
3020	Ob Bal: Outlays (gross)	-442	-1,108	-1,107	-5,946
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-227	-227	-227	-227
3050	Ob Bal: EOY: Unpaid obligations	12,489	11,823	11,824	6,985
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,931	12,931	12,931	12,931
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,489	11,823	11,824	6,985



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

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	442	1,108	1,107	5,946
4020	Disc: Total outlays, gross		=====	=====	=====
		442	1,108	1,107	5,946
4080	Disc: Outlays, net		=====	=====	=====
		442	1,108	1,107	5,946
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		442	1,108	1,107	5,946

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	54	54	54	54
1050	Unob Bal: Unobligated balance (total)		=====		
		54	54	54	54
1910	Total budgetary resources (disc. and mand.)		=====		
		54	54	54	54

**Status of Budgetary Resources**

2002	All Programs	54	54	54	54
2004	Direct obligations incurred (total)		=====		
		54	54	54	54
2500	Total budgetary resources		=====		
		54	54	54	54
2501	Memo: Budgetary resources, subj to apportionment	54	54	54	54

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,714	11,714	11,714	11,714
3011	Ob Bal: Obligations incurred: Expired accounts	54	54	54	54
3020	Ob Bal: Outlays (gross)	-232	-236	-237	-3,465
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-54	-54	-54	-54
3050	Ob Bal: EOY: Unpaid obligations	11,482	11,478	11,477	8,249
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,714	11,714	11,714	11,714
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,482	11,478	11,477	8,249

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	232	236	237	3,465
4020	Disc: Total outlays, gross		=====		=====
		232	236	237	3,465
4080	Disc: Outlays, net		=====		=====
		232	236	237	3,465
4190	Outlays, net (disc. and mand.)		=====		=====
		232	236	237	3,465

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	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**

2002	All Programs	38	38	38	38
2004	Direct obligations incurred (total)		=====		
		38	38	38	38
2500	Total budgetary resources		=====		
		38	38	38	38
2501	Memo: Budgetary resources, subj to apportionment	38	38	38	38

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,849	14,849	14,849	14,849
3011	Ob Bal: Obligations incurred: Expired accounts	38	38	38	38
3020	Ob Bal: Outlays (gross)	-285	-297	-297	-3,297
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-38	-38	-38	-38
3050	Ob Bal: EOY: Unpaid obligations	14,564	14,553	14,553	11,552
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,849	14,849	14,849	14,849
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,564	14,553	14,553	11,552

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	285	297	297	3,297
4020	Disc: Total outlays, gross		=====		=====
		285	297	297	3,297
4080	Disc: Outlays, net		=====		=====
		285	297	297	3,297
4190	Outlays, net (disc. and mand.)		=====		=====
		285	297	297	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 State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions to International Organizations  
 Treasury Account: Contributions to International Organizations  
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /08-1126  
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	941	941	941	5,342
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,342
1050	Unob Bal: Unobligated balance (total)	941	====	941	0
1910	Total budgetary resources (disc. and mand.)	941	====	941	0

**Status of Budgetary Resources**

2002	All Programs	941	941	941	0
2004	Direct obligations incurred (total)	941	====	941	0
2500	Total budgetary resources	941	====	941	0
2501	Memo: Budgetary resources, subj to apportionment	941	941	941	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,569	7,569	7,569	7,569
3011	Ob Bal: Obligations incurred: Expired accounts	941	941	941	0
3020	Ob Bal: Outlays (gross)	-776	-776	-776	-2,227
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-941	-941	-941	-5,342
3050	Ob Bal: EOY: Unpaid obligations	6,794	6,794	6,794	0
3100	Obligated balance, start of year	====	====	====	====
		7,569	7,569	7,569	7,569
3200	Obligated balance, end of year	====	====	====	0
		6,794	6,794	6,794	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 State  
Budget Bureau: International Organizations and Conferences  
Budget Account: Contributions to International Organizations  
Treasury Account: Contributions to International Organizations  
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /08-1126  
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	776	776	776	2,227
4020	Disc: Total outlays, gross		=====		=====
		776	776	776	2,227
4080	Disc: Outlays, net		=====		=====
		776	776	776	2,227
4190	Outlays, net (disc. and mand.)		=====		=====
		776	776	776	2,227

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,083	6,083	6,083	6,083
1021	Unob Bal: Recov of prior year unpaid obligations	1,560	3,511	3,511	7,913
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,342
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,643	9,594	9,594	8,653
1100	BA: Disc: Appropriation	1,560,492	1,560,492	1,551,000	1,551,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-464	-78,458
1134	BA: Disc: Appropriations precluded from obligation	-454,351	-454,351	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,106,141	1,106,141	1,550,536	1,472,542
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,106,141	1,106,141	1,550,536	1,472,542
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,113,784	1,115,735	1,560,130	1,481,196

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	870,882	991,235	1,160,002	1,475,113
2201	Unob Bal: Apportioned: Avail in the current period	242,902	124,500	400,128	6,083
2490	Unob Bal: end of year	=====	=====	=====	=====
		242,902	124,500	400,128	6,083
2500	Total budgetary resources	=====	=====	=====	=====
		1,113,784	1,115,735	1,560,130	1,481,196
2501	Memo: Budgetary resources, subj to apportionment	1,113,784	1,115,735	1,560,130	1,481,196
2503	Memo: Budgetary resources, direct unob bal, EOY	242,902	124,500	400,128	6,083



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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	156,439	156,439	156,439	156,439
3010	Ob Bal: Obligations incurred: Unexpired accounts	869,322	987,724	1,156,491	1,472,542
3011	Ob Bal: Obligations incurred: Expired accounts	1,560	3,511	3,511	2,570
3020	Ob Bal: Outlays (gross)	-944,895	-1,069,598	-1,246,165	-1,421,587
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,560	-3,511	-3,511	-7,913
3050	Ob Bal: EOY: Unpaid obligations	80,866	74,565	66,765	202,052
3100	Obligated balance, start of year	=====	=====	=====	=====
		156,439	156,439	156,439	156,439
3200	Obligated balance, end of year	=====	=====	=====	=====
		80,866	74,565	66,765	202,052

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,106,141	1,106,141	1,550,536	1,472,542
4010	Disc: Outlays from new authority	868,928	982,094	1,156,010	1,318,466
4011	Disc: Outlays from balances	75,967	87,503	90,155	103,121
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		944,895	1,069,598	1,246,165	1,421,587
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,106,141	1,106,141	1,550,536	1,472,542
4080	Disc: Outlays, net	=====	=====	=====	=====
		944,895	1,069,598	1,246,165	1,421,587
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,106,141	1,106,141	1,550,536	1,472,542
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		944,895	1,069,598	1,246,165	1,421,587

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

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions for International Peacekeeping Activities  
 Treasury Account: Contributions for International Peacekeeping Activities  
 Budget Account Id: 014-10-1124 Treasury Account Id: 19- -13/14-1124  
 FACTS II User: Sarah Kathryn McGill / (843) 308-5493 / mcgillsk2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	0	300,975	300,975
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-13,892
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	300,975	287,083
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	300,975	287,083
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	300,975	287,083

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	23,580
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	0	23,580
2201	Unob Bal: Apportioned: Avail in the current period	0	0	300,975	263,504
2490	Unob Bal: end of year	0	=====	=====	=====
		0	0	300,975	263,504
2500	Total budgetary resources	0	=====	=====	=====
		0	0	300,975	287,083
2501	Memo: Budgetary resources, subj to apportionment	0	0	300,975	287,083
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	300,975	263,504

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

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions for International Peacekeeping Activities  
 Treasury Account: Contributions for International Peacekeeping Activities  
 Budget Account Id: 014-10-1124 Treasury Account Id: 19- -13/14-1124  
 FACTS II User: Sarah Kathryn McGill / (843) 308-5493 / mcgillsk2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	23,580
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	23,580
3200	Obligated balance, end of year	0	=====	0	=====
			0		23,580

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	=====	=====
			0	300,975	287,083
4070	Disc: Budget authority, net	0	=====	=====	=====
			0	300,975	287,083
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			0	300,975	287,083

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

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions for International Peacekeeping Activities  
 Treasury Account: Contributions for International Peacekeeping Activities  
 Budget Account Id: 014-10-1124 Treasury Account Id: 19- -12/13-1124  
 FACTS II User: Sarah Kathryn McGill / (843) 308-5493 / mcgillsk2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	58,128	58,128	58,128	58,128
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		58,128	58,128	58,128	58,128
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		58,128	58,128	58,128	58,128

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6,698	6,698	6,698	58,128
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,698	6,698	6,698	58,128
2201	Unob Bal: Apportioned: Avail in the current period	51,430	51,430	51,430	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,430	51,430	51,430	0
2500	Total budgetary resources	=====	=====	=====	=====
		58,128	58,128	58,128	58,128
2501	Memo: Budgetary resources, subj to apportionment	58,128	58,128	58,128	58,128
2503	Memo: Budgetary resources, direct unob bal, EOY	51,430	51,430	51,430	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	6,698	6,698	6,698	58,128
3020	Ob Bal: Outlays (gross)	-6,698	-6,698	-6,698	-58,128

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

Budget Agency: Department of State  
Budget Bureau: International Organizations and Conferences  
Budget Account: Contributions for International Peacekeeping Activities  
Treasury Account: Contributions for International Peacekeeping Activities  
Budget Account Id: 014-10-1124 Treasury Account Id: 19- -12/13-1124  
FACTS II User: Sarah Kathryn McGill / (843) 308-5493 / mcgillsk2@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	6,698	6,698	6,698	58,128
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,698	6,698	6,698	58,128
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,698	6,698	6,698	58,128
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,698	6,698	6,698	58,128

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

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions for International Peacekeeping Activities  
 Treasury Account: Contributions for International Peacekeeping Activities  
 Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /13-1124  
 FACTS II User: Sarah Kathryn McGill / (843) 308-5493 / mcgillsk2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,553,955	1,553,955	1,705,524	1,705,524
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-100
1130	BA: Disc: Appropriations permanently reduced	0	0	-642	-78,719
1134	BA: Disc: Appropriations precluded from obligation	-796,136	-796,136	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		757,819	757,819	1,704,882	1,626,705
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		757,819	757,819	1,704,882	1,626,705
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		757,819	757,819	1,704,882	1,626,705

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	38,511	38,511	38,511	1,626,705
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		38,511	38,511	38,511	1,626,705
2201	Unob Bal: Apportioned: Avail in the current period	719,308	719,308	1,666,371	0
2490	Unob Bal: end of year	=====	=====	=====	0
		719,308	719,308	1,666,371	0
2500	Total budgetary resources	=====	=====	=====	=====
		757,819	757,819	1,704,882	1,626,705
2501	Memo: Budgetary resources, subj to apportionment	757,819	757,819	1,704,882	1,626,705
2503	Memo: Budgetary resources, direct unob bal, EOY	719,308	719,308	1,666,371	0

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

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions for International Peacekeeping Activities  
 Treasury Account: Contributions for International Peacekeeping Activities  
 Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /13-1124  
 FACTS II User: Sarah Kathryn McGill / (843) 308-5493 / mcgillsk2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,511	38,511	38,511	1,626,705
3020	Ob Bal: Outlays (gross)	-38,511	-38,511	-38,511	-1,535,474
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	91,231
3200	Obligated balance, end of year		=====		=====
		0	0	0	91,231

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		757,819	757,819	1,704,882	1,626,705
4010	Disc: Outlays from new authority	38,511	38,511	38,511	1,535,474
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		38,511	38,511	38,511	1,535,474
4070	Disc: Budget authority, net	=====	=====	=====	=====
		757,819	757,819	1,704,882	1,626,705
4080	Disc: Outlays, net	=====	=====	=====	=====
		38,511	38,511	38,511	1,535,474
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		757,819	757,819	1,704,882	1,626,705
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,511	38,511	38,511	1,535,474

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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 State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions for International Peacekeeping Activities  
 Treasury Account: International Conferences and Contingencies  
 Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /X -1125  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	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**

2201	Unob Bal: Apportioned: Avail in the current period	30	30	30	30
2490	Unob Bal: end of year		=====		
		30	30	30	30
2500	Total budgetary resources		=====		
		30	30	30	30
2501	Memo: Budgetary resources, subj to apportionment	30	30	30	30
2503	Memo: Budgetary resources, direct unob bal, EOY	30	30	30	30

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6	6	6	6
3050	Ob Bal: EOY: Unpaid obligations	6	6	6	6
3100	Obligated balance, start of year		=====		
		6	6	6	6
3200	Obligated balance, end of year		=====		
		6	6	6	6



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

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Account Total, Contributions for International Peacekeeping Acti  
 Treasury Account:  
 Budget Account Id: 014-10-1124 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	58,158	58,158	58,158	58,158
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		58,158	58,158	58,158	58,158
1100	BA: Disc: Appropriation	1,553,955	1,553,955	2,006,499	2,006,499
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-100
1130	BA: Disc: Appropriations permanently reduced	0	0	-642	-92,611
1134	BA: Disc: Appropriations precluded from obligation	-796,136	-796,136	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		757,819	757,819	2,005,857	1,913,788
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		757,819	757,819	2,005,857	1,913,788
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		815,977	815,977	2,064,015	1,971,946

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	45,209	45,209	45,209	1,708,413
2201	Unob Bal: Apportioned: Avail in the current period	770,768	770,768	2,018,806	263,534
2490	Unob Bal: end of year	=====	=====	=====	=====
		770,768	770,768	2,018,806	263,534
2500	Total budgetary resources	=====	=====	=====	=====
		815,977	815,977	2,064,015	1,971,946
2501	Memo: Budgetary resources, subj to apportionment	815,977	815,977	2,064,015	1,971,946
2503	Memo: Budgetary resources, direct unob bal, EOY	770,768	770,768	2,018,806	263,534

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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 State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Account Total, Contributions for International Peacekeeping Acti  
 Treasury Account:  
 Budget Account Id: 014-10-1124 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6	6	6	6
3010	Ob Bal: Obligations incurred: Unexpired accounts	45,209	45,209	45,209	1,708,413
3020	Ob Bal: Outlays (gross)	-45,209	-45,209	-45,209	-1,593,602
3050	Ob Bal: EOY: Unpaid obligations	6	6	6	114,817
3100	Obligated balance, start of year		=====		
		6	6	6	6
3200	Obligated balance, end of year		=====		=====
		6	6	6	114,817

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		757,819	757,819	2,005,857	1,913,788
4010	Disc: Outlays from new authority	38,511	38,511	38,511	1,535,474
4011	Disc: Outlays from balances	6,698	6,698	6,698	58,128
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		45,209	45,209	45,209	1,593,602
4070	Disc: Budget authority, net	=====	=====	=====	=====
		757,819	757,819	2,005,857	1,913,788
4080	Disc: Outlays, net	=====	=====	=====	=====
		45,209	45,209	45,209	1,593,602
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		757,819	757,819	2,005,857	1,913,788
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		45,209	45,209	45,209	1,593,602

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

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Bureau Total, Non-Financing Accounts International Organizations  
 Treasury Account:  
 Budget Account Id: 014-10- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	64,241	64,241	64,241	64,241
1021	Unob Bal: Recov of prior year unpaid obligations	1,560	3,511	3,511	7,913
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,342
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		65,801	67,752	67,752	66,811
1100	BA: Disc: Appropriation	3,114,447	3,114,447	3,557,499	3,557,499
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-100
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,106	-171,068
1134	BA: Disc: Appropriations precluded from obligation	-1,250,487	-1,250,487	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,863,960	1,863,960	3,556,393	3,386,331
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,863,960	1,863,960	3,556,393	3,386,331
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,929,761	1,931,712	3,624,145	3,453,142

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	916,091	1,036,443	1,205,211	3,183,525
2201	Unob Bal: Apportioned: Avail in the current period	1,013,670	895,268	2,418,934	269,616
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,013,670	895,268	2,418,934	269,616
2500	Total budgetary resources	=====	=====	=====	=====
		1,929,761	1,931,712	3,624,145	3,453,142
2501	Memo: Budgetary resources, subj to apportionment	1,929,761	1,931,712	3,624,145	3,453,142
2503	Memo: Budgetary resources, direct unob bal, EOY	1,013,670	895,268	2,418,934	269,616

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

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Bureau Total, Non-Financing Accounts International Organizations  
 Treasury Account:  
 Budget Account Id: 014-10- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	156,445	156,445	156,445	156,445
3010	Ob Bal: Obligations incurred: Unexpired accounts	914,531	1,032,933	1,201,700	3,180,955
3011	Ob Bal: Obligations incurred: Expired accounts	1,560	3,511	3,511	2,570
3020	Ob Bal: Outlays (gross)	-990,104	-1,114,806	-1,291,374	-3,015,189
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,560	-3,511	-3,511	-7,913
3050	Ob Bal: EOY: Unpaid obligations	80,872	74,572	66,772	316,869
3100	Obligated balance, start of year	=====	=====	=====	=====
		156,445	156,445	156,445	156,445
3200	Obligated balance, end of year	=====	=====	=====	=====
		80,872	74,572	66,772	316,869

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,863,960	1,863,960	3,556,393	3,386,331
4010	Disc: Outlays from new authority	907,439	1,020,606	1,194,521	2,853,940
4011	Disc: Outlays from balances	82,665	94,201	96,852	161,249
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		990,104	1,114,806	1,291,374	3,015,189
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,863,960	1,863,960	3,556,393	3,386,331
4080	Disc: Outlays, net	=====	=====	=====	=====
		990,104	1,114,806	1,291,374	3,015,189
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,863,960	1,863,960	3,556,393	3,386,331
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		990,104	1,114,806	1,291,374	3,015,189

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

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: Salaries and Expenses, IBWC  
 Treasury Account: Salaries and Expenses, IBWC  
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /13-1069  
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	44,722	44,722	43,499	43,499
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,337	-2,337
1134	BA: Disc: Appropriations precluded from obligation	-22,912	-22,912	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		21,810	21,810	41,162	41,162
1700	BA: Disc: Spending auth: Collected	1,250	2,966	4,727	6,402
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	101	378	380	5,036
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,086	8,094	6,331	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,438	11,438	11,438	11,438
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,248	33,248	52,600	52,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,248	33,248	52,600	52,600

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	10,947	19,141	24,287	41,156
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,947	19,141	24,287	41,156
2101	Reimbursable obs incurred: Category A (by quarter)	548	1,474	3,953	7,520
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		548	1,474	3,953	7,520
2201	Unob Bal: Apportioned: Avail in the current period	21,753	12,633	24,360	3,925
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,753	12,633	24,360	3,925
2500	Total budgetary resources	=====	=====	=====	=====
		33,248	33,248	52,600	52,600
2501	Memo: Budgetary resources, subj to apportionment	33,248	33,248	52,600	52,600
2503	Memo: Budgetary resources, direct unob bal, EOY	21,753	12,633	24,360	3,925

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

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: Salaries and Expenses, IBWC  
 Treasury Account: Salaries and Expenses, IBWC  
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /13-1069  
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,495	20,615	28,240	48,676
3020	Ob Bal: Outlays (gross)	-4,776	-16,216	-24,004	-38,515
3050	Ob Bal: EOY: Unpaid obligations	6,719	4,399	4,236	10,161
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-101	-378	-380	-5,036
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-101	-378	-380	-5,036
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,617	4,021	3,856	5,125
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		33,248	33,248	52,600	52,600
4010	Disc: Outlays from new authority	4,776	16,216	24,004	38,515
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,776	16,216	24,004	38,515
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,250	-2,966	-4,727	-6,402
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,250	-2,966	-4,727	-6,402
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-101	-378	-380	-5,036
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,086	-8,094	-6,331	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,188	-8,472	-6,711	-5,036
4070	Disc: Budget authority, net	=====	=====	=====	=====
		21,810	21,810	41,162	41,162
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,526	13,250	19,278	32,113
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,810	21,810	41,162	41,162
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,526	13,250	19,278	32,113

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

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: Salaries and Expenses, IBWC  
 Treasury Account: Salaries and Expenses, IBWC  
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /12-1069  
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1021	Unob Bal: Recov of prior year unpaid obligations	1,601	1,768	1,882	2,379
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,604	1,771	1,885	2,382
1700	BA: Disc: Spending auth: Collected	453	453	650	650
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-496	-585	-711	-1,096
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-43	-132	-61	-446
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-43	-132	-61	-446
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,561	1,638	1,824	1,936

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,379	1,584	1,663	2,105
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,379	1,584	1,663	2,105
2101	Reimbursable obs incurred: Category A (by quarter)	-43	-132	-130	-453
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-43	-132	-130	-453
2403	Unob Bal: Unapportioned: Other	225	186	292	284
2490	Unob Bal: end of year	=====	=====	=====	=====
		225	186	292	284
2500	Total budgetary resources	=====	=====	=====	=====
		1,561	1,638	1,824	1,936
2501	Memo: Budgetary resources, subj to apportionment	1,561	1,638	1,824	1,936
2503	Memo: Budgetary resources, direct unob bal, EOY	225	186	292	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 State  
 Budget Bureau: International Commissions  
 Budget Account: Salaries and Expenses, IBWC  
 Treasury Account: Salaries and Expenses, IBWC  
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /12-1069  
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,284	13,284	13,284	13,284
3011	Ob Bal: Obligations incurred: Expired accounts	1,336	1,452	1,533	1,651
3020	Ob Bal: Outlays (gross)	-6,329	-9,194	-9,563	-9,894
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,601	-1,768	-1,882	-2,379
3050	Ob Bal: EOY: Unpaid obligations	6,690	3,774	3,372	2,663
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,111	-1,111	-1,111	-1,111
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	496	585	711	1,096
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-615	-526	-400	-15
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,172	12,172	12,172	12,172
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,075	3,248	2,971	2,647

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-43	-132	-61	-446
4011	Disc: Outlays from balances	6,329	9,194	9,563	9,894
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,329	9,194	9,563	9,894
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-453	-453	-650	-650
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-453	-453	-650	-650
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	496	585	711	1,096
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		496	585	711	1,096
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,876	8,741	8,913	9,244
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,876	8,741	8,913	9,244



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

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: Salaries and Expenses, IBWC  
 Treasury Account: Salaries and Expenses, IBWC  
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /11-1069  
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	289	289	289	289
1021	Unob Bal: Recov of prior year unpaid obligations	40	47	95	120
1050	Unob Bal: Unobligated balance (total)		=====		
		330	337	385	409
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5	-5	-10	-10
1750	BA: Disc: Spending auth: Total		=====		
		-5	-5	-10	-10
1900	Budget authority total (disc. and mand.)		=====		
		-5	-5	-10	-10
1910	Total budgetary resources (disc. and mand.)		=====		
		325	332	374	399

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	306	254	229	241
2004	Direct obligations incurred (total)		=====		
		306	254	229	241
2101	Reimbursable obs incurred: Category A (by quarter)	-5	-5	-10	-10
2104	Reimbursable obligations incurred (total)		=====		
		-5	-5	-10	-10
2403	Unob Bal: Unapportioned: Other	24	82	156	168
2490	Unob Bal: end of year		=====		
		24	82	156	168
2500	Total budgetary resources		=====		
		325	332	374	399
2501	Memo: Budgetary resources, subj to apportionment	325	332	374	399
2503	Memo: Budgetary resources, direct unob bal, EOY	24	82	156	168

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 (MAX-BEXE011)

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

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: Salaries and Expenses, IBWC  
 Treasury Account: Salaries and Expenses, IBWC  
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /11-1069  
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,438	1,438	1,438	1,438
3011	Ob Bal: Obligations incurred: Expired accounts	301	249	218	231
3020	Ob Bal: Outlays (gross)	-43	-242	-459	-472
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-40	-47	-95	-120
3050	Ob Bal: EOY: Unpaid obligations	1,656	1,398	1,102	1,077
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-21	-21	-21	-21
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	5	5	10	10
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-16	-16	-10	-10
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,417	1,417	1,417	1,417
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,640	1,382	1,092	1,067

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-5	-5	-10	-10
4011	Disc: Outlays from balances	43	242	459	472
4020	Disc: Total outlays, gross		=====		
		43	242	459	472
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5	5	10	10
4060	Disc: Additional offsets against BA only (total)		=====		
		5	5	10	10
4080	Disc: Outlays, net		=====		
		43	242	459	472
4190	Outlays, net (disc. and mand.)		=====		
		43	242	459	472

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

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: Salaries and Expenses, IBWC  
 Treasury Account: Salaries and Expenses, IBWC  
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /10-1069  
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	254	254	254	254
1021	Unob Bal: Recov of prior year unpaid obligations	2	32	50	50
1050	Unob Bal: Unobligated balance (total)		=====		
		257	286	304	304
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-25	-25
1750	BA: Disc: Spending auth: Total		=====		
		0	0	-25	-25
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-25	-25
1910	Total budgetary resources (disc. and mand.)		=====		
		257	286	280	280

**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
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-2	-2
2104	Reimbursable obligations incurred (total)		=====		
		0	0	-2	-2
2403	Unob Bal: Unapportioned: Other	255	285	278	279
2490	Unob Bal: end of year		=====		
		255	285	278	279
2500	Total budgetary resources		=====		
		257	286	280	280
2501	Memo: Budgetary resources, subj to apportionment	257	286	280	280
2504	Memo: Budgetary resources, reimb unob bal, EOY	255	285	278	279

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 (MAX-BEXE011)

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

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: Salaries and Expenses, IBWC  
 Treasury Account: Salaries and Expenses, IBWC  
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /10-1069  
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	164	164	164	164
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-17	-17	-14	-52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-32	-50	-50
3050	Ob Bal: EOY: Unpaid obligations	146	117	102	63
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-41	-41	-41	-41
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	25	25
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-41	-41	-16	-16
3100	Obligated balance, start of year		=====		
		123	123	123	123
3200	Obligated balance, end of year		=====		
		105	76	86	47

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	-25	-25
4011	Disc: Outlays from balances	17	17	14	52
4020	Disc: Total outlays, gross		=====		
		17	17	14	52
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	25	25
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	25	25
4080	Disc: Outlays, net		=====		
		17	17	14	52
4190	Outlays, net (disc. and mand.)		=====		
		17	17	14	52

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

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: Salaries and Expenses, IBWC  
 Treasury Account: Salaries and Expenses, IBWC  
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /09-1069  
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	333	333	333	333
1021	Unob Bal: Recov of prior year unpaid obligations	203	203	203	240
1050	Unob Bal: Unobligated balance (total)		=====		
		536	536	537	573
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.)		=====		
		535	535	536	572

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	2	2	2
2004	Direct obligations incurred (total)		=====		
		1	2	2	2
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	535	534	534	571
2490	Unob Bal: end of year		=====		
		535	534	534	571
2500	Total budgetary resources		=====		
		535	535	536	572
2501	Memo: Budgetary resources, subj to apportionment	535	535	536	572
2503	Memo: Budgetary resources, direct unob bal, EOY	535	534	534	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 State  
 Budget Bureau: International Commissions  
 Budget Account: Salaries and Expenses, IBWC  
 Treasury Account: Salaries and Expenses, IBWC  
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /09-1069  
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	276	276	276	276
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	0	-1	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-203	-203	-203	-240
3050	Ob Bal: EOY: Unpaid obligations	73	73	73	36
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1	-1	-1	-1
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1	1	1	1
3100	Obligated balance, start of year		=====		
		275	275	275	275
3200	Obligated balance, end of year		=====		
		73	73	73	36

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		-1	-1	-1	-1
4011	Disc: Outlays from balances	0	1	1	1
4020	Disc: Total outlays, gross		=====		
		0	1	1	1
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
4080	Disc: Outlays, net		=====		
		0	1	1	1
4190	Outlays, net (disc. and mand.)		=====		
		0	1	1	1

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

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: Salaries and Expenses, IBWC  
 Treasury Account: Salaries and Expenses, IBWC  
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /08-1069  
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	192	192	192	192
1021	Unob Bal: Recov of prior year unpaid obligations	115	116	116	230
1029	Unob Bal: Other balances withdrawn	0	0	0	-467
1050	Unob Bal: Unobligated balance (total)		=====		
		307	308	308	-46
1700	BA: Disc: Spending auth: Collected	0	0	47	47
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1	-1	-1
1750	BA: Disc: Spending auth: Total		=====		
		0	-1	46	46
1900	Budget authority total (disc. and mand.)		=====		
		0	-1	46	46
1910	Total budgetary resources (disc. and mand.)		=====		
		307	307	354	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	1	1	1
2004	Direct obligations incurred (total)		=====		
		0	1	1	1
2101	Reimbursable obs incurred: Category A (by quarter)	0	-1	-1	-1
2104	Reimbursable obligations incurred (total)		=====		
		0	-1	-1	-1
2403	Unob Bal: Unapportioned: Other	307	307	354	0
2490	Unob Bal: end of year		=====		
		307	307	354	0
2500	Total budgetary resources		=====		
		307	307	354	0
2501	Memo: Budgetary resources, subj to apportionment	307	307	354	0
2503	Memo: Budgetary resources, direct unob bal, EOY	307	307	354	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 State  
 Budget Bureau: International Commissions  
 Budget Account: Salaries and Expenses, IBWC  
 Treasury Account: Salaries and Expenses, IBWC  
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /08-1069  
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	230	230	230	230
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-115	-116	-116	-230
3050	Ob Bal: EOY: Unpaid obligations	115	114	114	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1	-1	-1	-1
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	1	1	1
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1	0	0	0
3100	Obligated balance, start of year		=====		
		228	228	228	228
3200	Obligated balance, end of year		=====		
		114	114	114	0
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	-1	46	46
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-47	-47
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-47	-47
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	1	1
4060	Disc: Additional offsets against BA only (total)		=====		
		0	1	1	1
4080	Disc: Outlays, net		=====		
		0	0	-47	-47
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-47	-47



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

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: Account Total, Salaries and Expenses, IBWC  
 Treasury Account:  
 Budget Account Id: 014-15-1069 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,072	1,072	1,072	1,072
1021	Unob Bal: Recov of prior year unpaid obligations	1,961	2,165	2,346	3,018
1029	Unob Bal: Other balances withdrawn	0	0	0	-467
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,033	3,237	3,419	3,623
1100	BA: Disc: Appropriation	44,722	44,722	43,499	43,499
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,337	-2,337
1134	BA: Disc: Appropriations precluded from obligation	-22,912	-22,912	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		21,810	21,810	41,162	41,162
1700	BA: Disc: Spending auth: Collected	1,703	3,419	5,424	7,099
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-401	-214	-368	3,903
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,086	8,094	6,331	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,389	11,299	11,387	11,002
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,198	33,108	52,549	52,164
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,232	36,346	55,968	55,787

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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 State  
 Budget Bureau: International Commissions  
 Budget Account: Account Total, Salaries and Expenses, IBWC  
 Treasury Account:  
 Budget Account Id: 014-15-1069 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	12,634	20,984	26,185	43,508
2104	Reimbursable obligations incurred (total)	499	1,335	3,809	7,053
2201	Unob Bal: Apportioned: Avail in the current period	21,753	12,633	24,360	3,925
2403	Unob Bal: Unapportioned: Other	1,346	1,394	1,614	1,301
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,099	14,026	25,974	5,226
2500	Total budgetary resources	=====	=====	=====	=====
		36,232	36,346	55,968	55,787
2501	Memo: Budgetary resources, subj to apportionment	36,232	36,346	55,968	55,787
2503	Memo: Budgetary resources, direct unob bal, EOY	22,843	13,741	25,696	4,947
2504	Memo: Budgetary resources, reimb unob bal, EOY	255	285	278	279

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,391	15,391	15,391	15,391
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,495	20,615	28,240	48,676
3011	Ob Bal: Obligations incurred: Expired accounts	1,638	1,704	1,754	1,885
3020	Ob Bal: Outlays (gross)	-11,165	-25,671	-34,041	-48,934
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,961	-2,165	-2,346	-3,018
3050	Ob Bal: EOY: Unpaid obligations	15,399	9,874	8,998	14,000
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,175	-1,175	-1,175	-1,175
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-101	-378	-380	-5,036
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	502	592	748	1,133
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-774	-961	-807	-5,078
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,216	14,216	14,216	14,216
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,625	8,913	8,190	8,922

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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 State  
 Budget Bureau: International Commissions  
 Budget Account: Account Total, Salaries and Expenses, IBWC  
 Treasury Account:  
 Budget Account Id: 014-15-1069 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		33,198	33,108	52,549	52,164
4010	Disc: Outlays from new authority	4,776	16,216	24,004	38,515
4011	Disc: Outlays from balances	6,389	9,455	10,037	10,420
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,165	25,671	34,041	48,934
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,703	-3,419	-5,424	-7,099
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,703	-3,419	-5,424	-7,099
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-101	-378	-380	-5,036
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	502	592	748	1,133
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,086	-8,094	-6,331	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,686	-7,880	-5,963	-3,903
4070	Disc: Budget authority, net	=====	=====	=====	=====
		21,810	21,810	41,162	41,162
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,461	22,252	28,617	41,835
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,810	21,810	41,162	41,162
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,461	22,252	28,617	41,835

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

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: Construction, IBWC  
 Treasury Account: Construction, IBWC  
 Budget Account Id: 014-15-1078 Treasury Account Id: 19- - /X -1078  
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	86,500	86,500	86,500	86,500
1021	Unob Bal: Recov of prior year unpaid obligations	629	1,473	2,668	2,767
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		87,129	87,974	89,168	89,267
1100	BA: Disc: Appropriation	31,453	31,453	27,675	27,675
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-55
1134	BA: Disc: Appropriations precluded from obligation	-16,114	-16,114	-55	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,339	15,339	27,620	27,620
1700	BA: Disc: Spending auth: Collected	170	170	1,074	1,074
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-515	-381	-810	-205
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,214	1,081	605	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		869	869	869	869
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,208	16,208	28,488	28,488
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		103,337	104,181	117,657	117,755

**Status of Budgetary Resources**

2002	All Programs	431	11,011	13,816	41,103
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		431	11,011	13,816	41,103
2102	All Programs	0	0	392	3,363
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	392	3,363
2201	Unob Bal: Apportioned: Avail in the current period	102,277	91,697	100,781	70,523
2403	Unob Bal: Unapportioned: Other	629	1,473	2,668	2,767
2490	Unob Bal: end of year	=====	=====	=====	=====
		102,906	93,170	103,449	73,289

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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 State  
 Budget Bureau: International Commissions  
 Budget Account: Construction, IBWC  
 Treasury Account: Construction, IBWC  
 Budget Account Id: 014-15-1078 Treasury Account Id: 19- - /X -1078  
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		103,337	104,181	117,657	117,755
2501	Memo: Budgetary resources, subj to apportionment	431	11,011	14,208	44,466
2501	Memo: Budgetary resources, subj to apportionment	102,906	93,170	103,449	73,289
	<b>Sub-Total, 2501</b>	<b>103,337</b>	<b>104,181</b>	<b>117,657</b>	<b>117,755</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	80,565	70,829	81,778	51,817
2504	Memo: Budgetary resources, reimb unob bal, EOY	22,341	22,341	21,671	21,472
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33,609	33,609	33,609	33,609
3010	Ob Bal: Obligations incurred: Unexpired accounts	431	11,011	14,208	44,466
3020	Ob Bal: Outlays (gross)	-5,951	-10,699	-15,880	-22,936
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-629	-1,473	-2,668	-2,767
3050	Ob Bal: EOY: Unpaid obligations	27,459	32,448	29,268	52,372
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,613	-1,613	-1,613	-1,613
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	515	381	810	205
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,099	-1,232	-803	-1,409
<b>3100</b>	<b>Obligated balance, start of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		31,995	31,995	31,995	31,995
<b>3200</b>	<b>Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		26,361	31,216	28,465	50,963

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

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: Construction, IBWC  
 Treasury Account: Construction, IBWC  
 Budget Account Id: 014-15-1078 Treasury Account Id: 19- - /X -1078  
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		16,208	16,208	28,488	28,488
4010 Disc:	Outlays from new authority	68	290	2,103	5,784
4011 Disc:	Outlays from balances	5,883	10,409	13,777	17,153
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		5,951	10,699	15,880	22,936
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-170	-170	-1,074	-1,074
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-170	-170	-1,074	-1,074
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	515	381	810	205
4053 Disc:	Offsets, BA only: Antic offsetting collect	-1,214	-1,081	-605	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-699	-699	205	205
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		15,339	15,339	27,620	27,620
4080,Disc:	Outlays, net	=====	=====	=====	=====
		5,782	10,529	14,806	21,863
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		15,339	15,339	27,620	27,620
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		5,782	10,529	14,806	21,863

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

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: Construction, IBWC  
 Treasury Account: Construction, IBWC, Recovery Act  
 Budget Account Id: 014-15-1078 Treasury Account Id: 19- -09/10-1079  
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,105	1,105	1,105	1,105
1021	Unob Bal: Recov of prior year unpaid obligations	1,148	1,494	1,494	3,452
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,253	2,599	2,599	4,557
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,253	2,599	2,599	4,557

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	789	0	0	0
2002	All Programs	0	789	2,066	2,999
2004	Direct obligations incurred (total)		=====	=====	=====
		789	789	2,066	2,999
2403	Unob Bal: Unapportioned: Other	1,464	0	0	0
2403	Unob Bal: Unapportioned: Other	0	1,810	533	1,558
	<b>Sub-Total, 2403</b>	<b>1,464</b>	<b>1,810</b>	<b>533</b>	<b>1,558</b>
2490	Unob Bal: end of year	=====	=====		=====
		1,464	1,810	533	1,558
2500	Total budgetary resources	=====	=====	=====	=====
		2,253	2,599	2,599	4,557
2501	Memo: Budgetary resources, subj to apportionment	0	789	2,066	2,999
2501	Memo: Budgetary resources, subj to apportionment	2,253	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	1,810	533	1,558
	<b>Sub-Total, 2501</b>	<b>2,253</b>	<b>2,599</b>	<b>2,599</b>	<b>4,557</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	1,464	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,810	533	1,558
	<b>Sub-Total, 2503</b>	<b>1,464</b>	<b>1,810</b>	<b>533</b>	<b>1,558</b>

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

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: Construction, IBWC  
 Treasury Account: Construction, IBWC, Recovery Act  
 Budget Account Id: 014-15-1078 Treasury Account Id: 19- -09/10-1079  
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,839	14,839	14,839	14,839
3011	Ob Bal: Obligations incurred: Expired accounts	789	789	2,066	2,999
3020	Ob Bal: Outlays (gross)	-2,892	-5,211	-6,935	-7,431
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,148	-1,494	-1,494	-3,452
3050	Ob Bal: EOY: Unpaid obligations	11,587	8,922	8,476	6,955
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,839	14,839	14,839	14,839
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,587	8,922	8,476	6,955

**BA & O, Net**

4011	Disc: Outlays from balances	2,892	5,211	6,935	7,431
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,892	5,211	6,935	7,431
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,892	5,211	6,935	7,431
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,892	5,211	6,935	7,431



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

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: Account Total, Construction, IBWC  
 Treasury Account:  
 Budget Account Id: 014-15-1078 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	87,605	87,605	87,605	87,605
1021	Unob Bal: Recov of prior year unpaid obligations	1,777	2,968	4,162	6,219
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		89,382	90,572	91,767	93,824
1100	BA: Disc: Appropriation	31,453	31,453	27,675	27,675
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-55
1134	BA: Disc: Appropriations precluded from obligation	-16,114	-16,114	-55	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,339	15,339	27,620	27,620
1700	BA: Disc: Spending auth: Collected	170	170	1,074	1,074
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-515	-381	-810	-205
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,214	1,081	605	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		869	869	869	869
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,208	16,208	28,488	28,488
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		105,590	106,780	120,256	122,312

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,219	11,800	15,882	44,102
2104	Reimbursable obligations incurred (total)	0	0	392	3,363
2201	Unob Bal: Apportioned: Avail in the current period	102,277	91,697	100,781	70,523
2403	Unob Bal: Unapportioned: Other	2,093	3,283	3,201	4,324
2490	Unob Bal: end of year	=====	=====	=====	=====
		104,370	94,980	103,982	74,847
2500	Total budgetary resources	=====	=====	=====	=====
		105,590	106,780	120,256	122,312
2501	Memo: Budgetary resources, subj to apportionment	105,590	106,780	120,256	122,312
2503	Memo: Budgetary resources, direct unob bal, EOY	82,029	72,639	82,311	53,375
2504	Memo: Budgetary resources, reimb unob bal, EOY	22,341	22,341	21,671	21,472

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

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: Account Total, Construction, IBWC  
 Treasury Account:  
 Budget Account Id: 014-15-1078 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	48,448	48,448	48,448	48,448
3010	Ob Bal: Obligations incurred: Unexpired accounts	431	11,011	14,208	44,466
3011	Ob Bal: Obligations incurred: Expired accounts	789	789	2,066	2,999
3020	Ob Bal: Outlays (gross)	-8,843	-15,910	-22,815	-30,368
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-629	-1,473	-2,668	-2,767
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,148	-1,494	-1,494	-3,452
3050	Ob Bal: EOY: Unpaid obligations	39,047	41,370	37,745	59,326
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,613	-1,613	-1,613	-1,613
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	515	381	810	205
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,099	-1,232	-803	-1,409
3100	Obligated balance, start of year	=====	=====	=====	=====
		46,834	46,834	46,834	46,834
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,948	40,138	36,941	57,918
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,208	16,208	28,488	28,488
4010	Disc: Outlays from new authority	68	290	2,103	5,784
4011	Disc: Outlays from balances	8,775	15,620	20,712	24,584
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,843	15,910	22,815	30,368
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-170	-170	-1,074	-1,074
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-170	-170	-1,074	-1,074
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	515	381	810	205
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,214	-1,081	-605	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-699	-699	205	205
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,339	15,339	27,620	27,620

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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 State  
Budget Bureau: International Commissions  
Budget Account: Account Total, Construction, IBWC  
Treasury Account:  
Budget Account Id: 014-15-1078 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,674	15,740	21,741	29,294
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,339	15,339	27,620	27,620
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,674	15,740	21,741	29,294

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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 State  
 Budget Bureau: International Commissions  
 Budget Account: American Sections, International Commissions  
 Treasury Account: American Sections, International Commissions  
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /X -1082  
 FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinooa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	194	194	194	194
1050	Unob Bal: Unobligated balance (total)		=====		
		194	194	194	194
1700	BA: Disc: Spending auth: Collected	0	120	120	0
1750	BA: Disc: Spending auth: Total		=====		
		0	120	120	0
1900	Budget authority total (disc. and mand.)		=====		
		0	120	120	0
1910	Total budgetary resources (disc. and mand.)		=====		
		194	314	314	194

**Status of Budgetary Resources**

2002	All Programs	0	0	0	44
2004	Direct obligations incurred (total)		=====		
		0	0	0	44
2102	All Programs	0	120	120	0
2104	Reimbursable obligations incurred (total)		=====		
		0	120	120	0
2201	Unob Bal: Apportioned: Avail in the current period	194	194	194	94
2403	Unob Bal: Unapportioned: Other	0	0	0	56
2490	Unob Bal: end of year		=====		
		194	194	194	151
2500	Total budgetary resources		=====		
		194	314	314	194
2501	Memo: Budgetary resources, subj to apportionment	194	194	194	151
2501	Memo: Budgetary resources, subj to apportionment	0	120	120	44
	Sub-Total, 2501	194	314	314	195
2503	Memo: Budgetary resources, direct unob bal, EOY	194	194	194	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 State  
 Budget Bureau: International Commissions  
 Budget Account: American Sections, International Commissions  
 Treasury Account: American Sections, International Commissions  
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /X -1082  
 FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinooa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4	4	4	4
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	120	120	44
3020	Ob Bal: Outlays (gross)	0	-47	-47	-47
3050	Ob Bal: EOY: Unpaid obligations	4	77	77	1
3100	Obligated balance, start of year		=====		
		4	4	4	4
3200	Obligated balance, end of year		=====		
		4	77	77	1
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	120	120	0
4011	Disc: Outlays from balances	0	47	47	47
4020	Disc: Total outlays, gross		=====		
		0	47	47	47
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-120	-120	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-120	-120	0
4080	Disc: Outlays, net		=====		
		0	-73	-73	47
4190	Outlays, net (disc. and mand.)		=====		
		0	-73	-73	47

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

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: American Sections, International Commissions  
 Treasury Account: American Sections, International Commissions  
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /13-1082  
 FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinooa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	11,687	11,687	11,923	11,923
1130	BA: Disc: Appropriations permanently reduced	0	0	-24	-612
1134	BA: Disc: Appropriations precluded from obligation	-5,988	-5,988	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,699	5,699	11,899	11,311
1700	BA: Disc: Spending auth: Collected	0	2	2	154
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-2	-2	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	300	300	0
1750	BA: Disc: Spending auth: Total		=====		
		0	300	300	154
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,699	5,999	12,199	11,465
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,699	5,999	12,199	11,465

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,006	3,533	6,128	10,990
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,006	3,533	6,128	10,990
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	154
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	154
2201	Unob Bal: Apportioned: Avail in the current period	3,694	2,166	5,772	285
2203	Unob Bal: Apportioned: Anticipated	0	300	300	0
2403	Unob Bal: Unapportioned: Other	0	0	0	36
2490	Unob Bal: end of year	=====	=====	=====	
		3,694	2,466	6,072	321
2500	Total budgetary resources	=====	=====	=====	=====
		5,699	5,999	12,199	11,465
2501	Memo: Budgetary resources, subj to apportionment	5,699	5,999	12,199	11,465
2503	Memo: Budgetary resources, direct unob bal, EOY	3,694	2,166	5,772	321

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

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: American Sections, International Commissions  
 Treasury Account: American Sections, International Commissions  
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /13-1082  
 FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinaoa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	300	300	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	2,006	3,533	6,128	11,143
3020	Ob Bal: Outlays (gross)	-1,452	-2,688	-4,879	-8,601
3050	Ob Bal: EOY: Unpaid obligations	553	846	1,249	2,542
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	2	2	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	2	2	0
3200	Obligated balance, end of year		=====	=====	=====
		553	847	1,250	2,542

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,699	5,999	12,199	11,465
4010	Disc: Outlays from new authority	1,452	2,688	4,879	8,601
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,452	2,688	4,879	8,601
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2	-2	-154
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-2	-2	-154
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	2	2	0
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-300	-300	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-298	-298	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,699	5,699	11,899	11,311
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,452	2,686	4,877	8,448
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,699	5,699	11,899	11,311
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,452	2,686	4,877	8,448

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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 State  
Budget Bureau: International Commissions  
Budget Account: American Sections, International Commissions  
Treasury Account: American Sections, International Commissions  
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /13-1082  
FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinooa@state.gov

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

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: American Sections, International Commissions  
 Treasury Account: American Sections, International Commissions  
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /12-1082  
 FACTS II User: Sarah Kathryn McGill / (843) 308-5493 / mcgillsk2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	164	164	164	164
1021	Unob Bal: Recov of prior year unpaid obligations	54	90	90	90
1050	Unob Bal: Unobligated balance (total)		=====		
		218	253	253	253
1700	BA: Disc: Spending auth: Collected	2	0	0	2
1750	BA: Disc: Spending auth: Total		=====		
		2	0	0	2
1900	Budget authority total (disc. and mand.)		=====		
		2	0	0	2
1910	Total budgetary resources (disc. and mand.)		=====		
		220	254	254	255

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	395	244	253	255
2004	Direct obligations incurred (total)		=====		
		395	244	253	255
2403	Unob Bal: Unapportioned: Other	-175	9	1	1
2490	Unob Bal: end of year		=====		
		-175	9	1	1
2500	Total budgetary resources		=====		
		220	254	254	255
2501	Memo: Budgetary resources, subj to apportionment	220	254	254	255
2503	Memo: Budgetary resources, direct unob bal, EOY	-175	9	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 State  
 Budget Bureau: International Commissions  
 Budget Account: American Sections, International Commissions  
 Treasury Account: American Sections, International Commissions  
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /12-1082  
 FACTS II User: Sarah Kathryn McGill / (843) 308-5493 / mcgillsk2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,016	3,016	3,016	3,016
3011	Ob Bal: Obligations incurred: Expired accounts	395	244	253	255
3020	Ob Bal: Outlays (gross)	-929	-1,277	-1,495	-2,179
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-54	-90	-90	-90
3050	Ob Bal: EOY: Unpaid obligations	2,428	1,893	1,684	1,001
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,016	3,016	3,016	3,016
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,428	1,893	1,684	1,001

**BA & O, Net**

4000	Disc: Budget authority, gross	2	0	0	2
4011	Disc: Outlays from balances	929	1,277	1,495	2,179
4020	Disc: Total outlays, gross	929	1,277	1,495	2,179
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	0	0	-2
4040	Disc: Offsets against gross BA and outlays (total)	-2	0	0	-2
4080	Disc: Outlays, net	927	1,276	1,494	2,177
4190	Outlays, net (disc. and mand.)	927	1,276	1,494	2,177

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

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: American Sections, International Commissions  
 Treasury Account: American Sections, International Commissions  
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /11-1082  
 FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinooa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	86	86	86	86
1050	Unob Bal: Unobligated balance (total)		=====		
		86	86	86	86
1910	Total budgetary resources (disc. and mand.)		=====		
		86	86	86	86

**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
2403	Unob Bal: Unapportioned: Other	86	84	84	84
2490	Unob Bal: end of year		=====		
		86	84	84	84
2500	Total budgetary resources		=====		
		86	86	86	86
2501	Memo: Budgetary resources, subj to apportionment	86	86	86	86
2503	Memo: Budgetary resources, direct unob bal, EOY	86	84	84	84

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,540	1,540	1,540	1,540
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	2	2
3020	Ob Bal: Outlays (gross)	-78	-362	-431	-799
3050	Ob Bal: EOY: Unpaid obligations	1,462	1,180	1,111	743
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,540	1,540	1,540	1,540
3200	Obligated balance, end of year	=====	=====	=====	
		1,462	1,180	1,111	743

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

Budget Agency: Department of State  
Budget Bureau: International Commissions  
Budget Account: American Sections, International Commissions  
Treasury Account: American Sections, International Commissions  
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /11-1082  
FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinooa@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	78	362	431	799
4020	Disc: Total outlays, gross	78	=====	431	799
4080	Disc: Outlays, net	78	=====	431	799
4190	Outlays, net (disc. and mand.)	78	=====	431	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 State  
 Budget Bureau: International Commissions  
 Budget Account: American Sections, International Commissions  
 Treasury Account: American Sections, International Commissions  
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /10-1082  
 FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinooa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	573	573	573	573
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		574	574	574	574
1910	Total budgetary resources (disc. and mand.)		=====		
		574	574	574	574

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	15	15
2004	Direct obligations incurred (total)		=====		
		0	0	15	15
2403	Unob Bal: Unapportioned: Other	574	574	558	558
2490	Unob Bal: end of year		=====		
		574	574	558	558
2500	Total budgetary resources		=====		
		574	574	574	574
2501	Memo: Budgetary resources, subj to apportionment	574	574	574	574
2503	Memo: Budgetary resources, direct unob bal, EOY	574	574	558	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 State  
 Budget Bureau: International Commissions  
 Budget Account: American Sections, International Commissions  
 Treasury Account: American Sections, International Commissions  
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /10-1082  
 FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinooa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	144	144	144	144
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	15	15
3020	Ob Bal: Outlays (gross)	0	-17	-59	-59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	143	126	99	99
<b>3100,Obligated balance, start of year</b>			=====		
		144	144	144	144
<b>3200,Obligated balance, end of year</b>			=====		
		143	126	99	99

**BA & O, Net**

4011	Disc: Outlays from balances	0	17	59	59
<b>4020,Disc: Total outlays, gross</b>			=====		
		0	17	59	59
<b>4080,Disc: Outlays, net</b>			=====		
		0	17	59	59
<b>4190,Outlays, net (disc. and mand.)</b>			=====		
		0	17	59	59

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

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: American Sections, International Commissions  
 Treasury Account: American Sections, International Commissions  
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- -07/09-1082  
 FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinooa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	0	38	38	38
2004	Direct obligations incurred (total)		=====		
		0	38	38	38
2403	Unob Bal: Unapportioned: Other	38	0	0	0
2490	Unob Bal: end of year		=====		
		38	0	0	0
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	0	0	0
<b>Change in Obl Bal</b>					
3011	Ob Bal: Obligations incurred: Expired accounts	0	38	38	38
3020	Ob Bal: Outlays (gross)	0	-38	-38	-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 State  
Budget Bureau: International Commissions  
Budget Account: American Sections, International Commissions  
Treasury Account: American Sections, International Commissions  
Budget Account Id: 014-15-1082 Treasury Account Id: 19- -07/09-1082  
FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinaoa@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	38	38	38
4020	Disc: Total outlays, gross		=====		
		0	38	38	38
4080	Disc: Outlays, net		=====		
		0	38	38	38
4190	Outlays, net (disc. and mand.)		=====		
		0	38	38	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 State  
 Budget Bureau: International Commissions  
 Budget Account: American Sections, International Commissions  
 Treasury Account: American Sections, International Commissions  
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /09-1082  
 FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinooa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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**

2001	Direct obs incurred: Category A (by quarter)	8	9	9	9
2004	Direct obligations incurred (total)		=====		
		8	9	9	9
2403	Unob Bal: Unapportioned: Other	285	283	283	283
2490	Unob Bal: end of year		=====		
		285	283	283	283
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	285	283	283	283

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	89	89	89	89
3011	Ob Bal: Obligations incurred: Expired accounts	8	9	9	9
3020	Ob Bal: Outlays (gross)	-17	-27	-27	-27
3050	Ob Bal: EOY: Unpaid obligations	80	71	71	71
3100	Obligated balance, start of year		=====		
		89	89	89	89
3200	Obligated balance, end of year		=====		
		80	71	71	71

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

Budget Agency: Department of State  
Budget Bureau: International Commissions  
Budget Account: American Sections, International Commissions  
Treasury Account: American Sections, International Commissions  
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /09-1082  
FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinaoa@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	17	27	27	27
4020	Disc: Total outlays, gross		=====		
		17	27	27	27
4080	Disc: Outlays, net		=====		
		17	27	27	27
4190	Outlays, net (disc. and mand.)		=====		
		17	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 State  
 Budget Bureau: International Commissions  
 Budget Account: American Sections, International Commissions  
 Treasury Account: American Sections, International Commissions  
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /08-1082  
 FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinooa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	514	514	514	514
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-258	-258
1021	Unob Bal: Recov of prior year unpaid obligations	75	75	75	140
1029	Unob Bal: Other balances withdrawn	0	0	0	-397
1050	Unob Bal: Unobligated balance (total)		=====		
		589	589	332	0
1910	Total budgetary resources (disc. and mand.)		=====		
		589	589	332	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	589	589	332	0
2490	Unob Bal: end of year		=====		
		589	589	332	0
2500	Total budgetary resources		=====		
		589	589	332	0
2501	Memo: Budgetary resources, subj to apportionment	589	589	332	0
2503	Memo: Budgetary resources, direct unob bal, EOY	589	589	332	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-62	-62	-62	-62
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	258	258
3020	Ob Bal: Outlays (gross)	0	-60	-60	-55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-75	-75	-75	-140
3050	Ob Bal: EOY: Unpaid obligations	-137	-197	60	0
3100	Obligated balance, start of year		=====		
		-62	-62	195	195
3200	Obligated balance, end of year		=====		
		-137	-197	60	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 State  
Budget Bureau: International Commissions  
Budget Account: American Sections, International Commissions  
Treasury Account: American Sections, International Commissions  
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /08-1082  
FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinooa@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	60	60	55
4020	Disc: Total outlays, gross		=====		
		0	60	60	55
4080	Disc: Outlays, net		=====		
		0	60	60	55
4190	Outlays, net (disc. and mand.)		=====		
		0	60	60	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 State  
 Budget Bureau: International Commissions  
 Budget Account: Account Total, American Sections, International Commissions  
 Treasury Account:  
 Budget Account Id: 014-15-1082 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,861	1,861	1,861	1,861
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-258	-258
1021	Unob Bal: Recov of prior year unpaid obligations	130	166	166	231
1029	Unob Bal: Other balances withdrawn	0	0	0	-397
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,992	2,027	1,769	1,438
1100	BA: Disc: Appropriation	11,687	11,687	11,923	11,923
1130	BA: Disc: Appropriations permanently reduced	0	0	-24	-612
1134	BA: Disc: Appropriations precluded from obligation	-5,988	-5,988	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,699	5,699	11,899	11,311
1700	BA: Disc: Spending auth: Collected	2	122	122	156
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-2	-2	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	300	300	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2	421	421	156
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,701	6,120	12,320	11,467
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,693	8,147	14,089	12,904

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

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: Account Total, American Sections, International Commissions  
 Treasury Account:  
 Budget Account Id: 014-15-1082 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	2,409	3,827	6,445	11,352
2104	Reimbursable obligations incurred (total)	0	120	120	154
2201	Unob Bal: Apportioned: Avail in the current period	3,888	2,361	5,966	380
2203	Unob Bal: Apportioned: Anticipated	0	300	300	0
2403	Unob Bal: Unapportioned: Other	1,396	1,540	1,258	1,019
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,284	4,200	7,524	1,398
2500	Total budgetary resources	=====	=====	=====	=====
		7,693	8,147	14,089	12,904
2501	Memo: Budgetary resources, subj to apportionment	7,693	8,147	14,089	12,904
2503	Memo: Budgetary resources, direct unob bal, EOY	5,284	3,900	7,224	1,398
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	300	300	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,730	4,730	4,730	4,730
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	258	258
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,006	3,653	6,248	11,187
3011	Ob Bal: Obligations incurred: Expired accounts	403	293	317	319
3020	Ob Bal: Outlays (gross)	-2,476	-4,515	-7,036	-11,806
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-130	-166	-166	-231
3050	Ob Bal: EOY: Unpaid obligations	4,533	3,996	4,351	4,458
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	2	2	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	2	2	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,730	4,730	4,988	4,988
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,533	3,998	4,353	4,458

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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 State  
 Budget Bureau: International Commissions  
 Budget Account: Account Total, American Sections, International Commissions  
 Treasury Account:  
 Budget Account Id: 014-15-1082 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,701	6,120	12,320	11,467
4010	Disc: Outlays from new authority	1,452	2,688	4,879	8,601
4011	Disc: Outlays from balances	1,024	1,828	2,157	3,205
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,476	4,515	7,036	11,806
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-122	-122	-156
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-122	-122	-156
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	2	2	0
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-300	-300	0
4060	Disc: Additional offsets against BA only (total)	0	=====	-298	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,699	5,699	11,899	11,311
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,474	4,393	6,914	11,650
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,699	5,699	11,899	11,311
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,474	4,393	6,914	11,650

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

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: International Fisheries Commissions  
 Treasury Account: International Fisheries Commissions  
 Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /13-1087  
 FACTS II User: Andrea Nicole Reece / (843) 202-3838 / reecean@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	36,300	36,300	34,617	34,617
1130	BA: Disc: Appropriations permanently reduced	0	0	-69	-1,747
1134	BA: Disc: Appropriations precluded from obligation	-18,598	-18,598	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,702	17,702	34,548	32,870
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,702	17,702	34,548	32,870
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,702	17,702	34,548	32,870

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5,268	13,367	20,924	32,864
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,268	13,367	20,924	32,864
2201	Unob Bal: Apportioned: Avail in the current period	12,434	4,336	13,624	6
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,434	4,336	13,624	6
2500	Total budgetary resources	=====	=====	=====	=====
		17,702	17,702	34,548	32,870
2501	Memo: Budgetary resources, subj to apportionment	17,702	17,702	34,548	32,870
2503	Memo: Budgetary resources, direct unob bal, EOY	12,434	4,336	13,624	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 State  
 Budget Bureau: International Commissions  
 Budget Account: International Fisheries Commissions  
 Treasury Account: International Fisheries Commissions  
 Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /13-1087  
 FACTS II User: Andrea Nicole Reece / (843) 202-3838 / reecean@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,268	13,367	20,924	32,864
3020	Ob Bal: Outlays (gross)	-5,136	-11,711	-20,172	-32,618
3050	Ob Bal: EOY: Unpaid obligations	133	1,656	751	246
3200	Obligated balance, end of year	===== 133	===== 1,656	===== 751	===== 246

**BA & O, Net**

4000	Disc: Budget authority, gross	===== 17,702	===== 17,702	===== 34,548	===== 32,870
4010	Disc: Outlays from new authority	5,136	11,711	20,172	32,618
4020	Disc: Total outlays, gross	===== 5,136	===== 11,711	===== 20,172	===== 32,618
4070	Disc: Budget authority, net	===== 17,702	===== 17,702	===== 34,548	===== 32,870
4080	Disc: Outlays, net	===== 5,136	===== 11,711	===== 20,172	===== 32,618
4180	Budget authority, net (disc. and mand.)	===== 17,702	===== 17,702	===== 34,548	===== 32,870
4190	Outlays, net (disc. and mand.)	===== 5,136	===== 11,711	===== 20,172	===== 32,618

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

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: International Fisheries Commissions  
 Treasury Account: International Fisheries Commissions  
 Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /12-1087  
 FACTS II User: Andrea Nicole Reece / (843) 202-3838 / reecean@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	43	43	43	43
1021	Unob Bal: Recov of prior year unpaid obligations	1	8	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		44	51	51	51
1910	Total budgetary resources (disc. and mand.)		=====		
		44	51	51	51

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	44	51	51	49
2490	Unob Bal: end of year		=====		
		44	51	51	49
2500	Total budgetary resources		=====		
		44	51	51	51
2501	Memo: Budgetary resources, subj to apportionment	44	51	51	51
2503	Memo: Budgetary resources, direct unob bal, EOY	44	51	51	49

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

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: International Fisheries Commissions  
 Treasury Account: International Fisheries Commissions  
 Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /12-1087  
 FACTS II User: Andrea Nicole Reece / (843) 202-3838 / reecean@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	217	217	217	217
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	-158	-177	-178	-180
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-8	-8	-8
3050	Ob Bal: EOY: Unpaid obligations	57	32	31	30
	<b>3100,Obligated balance, start of year</b>		=====		
		217	217	217	217
	<b>3200,Obligated balance, end of year</b>		=====		
		57	32	31	30

**BA & O, Net**

4011	Disc: Outlays from balances	158	177	178	180
4020	Disc: Total outlays, gross		=====		
		158	177	178	180
4080	Disc: Outlays, net		=====		
		158	177	178	180
4190	Outlays, net (disc. and mand.)		=====		
		158	177	178	180

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

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: International Fisheries Commissions  
 Treasury Account: International Fisheries Commissions  
 Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /11-1087  
 FACTS II User: Andrea Nicole Reece / (843) 202-3838 / reecean@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	28	28	28	28
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1050	Unob Bal: Unobligated balance (total)		=====		
		28	28	28	33
1910	Total budgetary resources (disc. and mand.)		=====		
		28	28	28	33

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	28	28	28	33
2490	Unob Bal: end of year		=====		
		28	28	28	33
2500	Total budgetary resources		=====		
		28	28	28	33
2501	Memo: Budgetary resources, subj to apportionment	28	28	28	33
2503	Memo: Budgetary resources, direct unob bal, EOY	28	28	28	33

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	41	41	41	41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	41	41	41	36
3100	Obligated balance, start of year		=====		
		41	41	41	41
3200	Obligated balance, end of year		=====		
		41	41	41	36

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

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: International Fisheries Commissions  
 Treasury Account: International Fisheries Commissions  
 Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /10-1087  
 FACTS II User: Andrea Nicole Reece / (843) 202-3838 / reecean@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	16	16	16	16
1050	Unob Bal: Unobligated balance (total)		=====		
		16	16	16	16
1910	Total budgetary resources (disc. and mand.)		=====		
		16	16	16	16

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	16	16	16	16
2490	Unob Bal: end of year		=====		
		16	16	16	16
2500	Total budgetary resources		=====		
		16	16	16	16
2501	Memo: Budgetary resources, subj to apportionment	16	16	16	16
2503	Memo: Budgetary resources, direct unob bal, EOY	16	16	16	16

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40	40	40	40
3050	Ob Bal: EOY: Unpaid obligations	40	40	40	40
3100	Obligated balance, start of year		=====		
		40	40	40	40
3200	Obligated balance, end of year		=====		
		40	40	40	40

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

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: International Fisheries Commissions  
 Treasury Account: International Fisheries Commissions  
 Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /09-1087  
 FACTS II User: Andrea Nicole Reece / (843) 202-3838 / reecean@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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	28	28	28	28
3050	Ob Bal: EOY: Unpaid obligations	28	28	28	28
3100	Obligated balance, start of year		=====		
		28	28	28	28
3200	Obligated balance, end of year		=====		
		28	28	28	28

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

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: International Fisheries Commissions  
 Treasury Account: International Fisheries Commissions  
 Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /08-1087  
 FACTS II User: Andrea Nicole Reece / (843) 202-3838 / reecean@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	14	14	14	14
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-1	-1
1029	Unob Bal: Other balances withdrawn	0	0	0	-12
1050	Unob Bal: Unobligated balance (total)	14	====	12	0
1910	Total budgetary resources (disc. and mand.)	14	====	12	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	14	14	12	0
2490	Unob Bal: end of year	14	====	12	0
2500	Total budgetary resources	14	====	12	0
2501	Memo: Budgetary resources, subj to apportionment	14	14	12	0
2503	Memo: Budgetary resources, direct unob bal, EOY	14	14	12	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-1	-1	-1	-1
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	1	1
3050	Ob Bal: EOY: Unpaid obligations	-1	-1	0	0
3100	Obligated balance, start of year	-1	====	0	0
3200	Obligated balance, end of year	-1	====	0	0

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

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: Account Total, International Fisheries Commissions  
 Treasury Account:  
 Budget Account Id: 014-15-1087 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	131	131	131	131
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-1	-1
1021	Unob Bal: Recov of prior year unpaid obligations	1	8	8	13
1029	Unob Bal: Other balances withdrawn	0	0	0	-12
1050	Unob Bal: Unobligated balance (total)		=====		
		133	139	138	131
1100	BA: Disc: Appropriation	36,300	36,300	34,617	34,617
1130	BA: Disc: Appropriations permanently reduced	0	0	-69	-1,747
1134	BA: Disc: Appropriations precluded from obligation	-18,598	-18,598	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,702	17,702	34,548	32,870
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,702	17,702	34,548	32,870
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,835	17,842	34,686	33,001

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	5,269	13,367	20,924	32,866
2201	Unob Bal: Apportioned: Avail in the current period	12,434	4,336	13,624	6
2403	Unob Bal: Unapportioned: Other	133	139	138	130
2490	Unob Bal: end of year	=====	=====	=====	
		12,567	4,475	13,762	135
2500	Total budgetary resources	=====	=====	=====	=====
		17,835	17,842	34,686	33,001
2501	Memo: Budgetary resources, subj to apportionment	17,835	17,842	34,686	33,001
2503	Memo: Budgetary resources, direct unob bal, EOY	12,567	4,475	13,762	135



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

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: Account Total, International Fisheries Commissions  
 Treasury Account:  
 Budget Account Id: 014-15-1087 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	324	324	324	324
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	1	1
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,268	13,367	20,924	32,864
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	-5,294	-11,888	-20,350	-32,799
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-8	-8	-13
3050	Ob Bal: EOY: Unpaid obligations	297	1,794	891	379
3100	Obligated balance, start of year		=====		
		324	324	325	325
3200	Obligated balance, end of year		=====		
		297	1,794	891	379

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,702	17,702	34,548	32,870
4010	Disc: Outlays from new authority	5,136	11,711	20,172	32,618
4011	Disc: Outlays from balances	158	177	178	180
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,294	11,888	20,350	32,799
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,702	17,702	34,548	32,870
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,294	11,888	20,350	32,799
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,702	17,702	34,548	32,870
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,294	11,888	20,350	32,799

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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 State  
 Budget Bureau: International Commissions  
 Budget Account: Bureau Total, Non-Financing Accounts International Commissions  
 Treasury Account:  
 Budget Account Id: 014-15- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	90,670	90,670	90,670	90,670
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-259	-259
1021	Unob Bal: Recov of prior year unpaid obligations	3,870	5,306	6,683	9,481
1029	Unob Bal: Other balances withdrawn	0	0	0	-876
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		94,539	95,976	97,093	99,015
1100	BA: Disc: Appropriation	124,162	124,162	117,714	117,714
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,430	-4,751
1134	BA: Disc: Appropriations precluded from obligation	-63,612	-63,612	-55	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		60,550	60,550	115,229	112,963
1700	BA: Disc: Spending auth: Collected	1,875	3,711	6,620	8,329
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-915	-597	-1,179	3,698
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	11,300	9,474	7,236	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,260	12,588	12,677	12,027
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		72,810	73,138	127,905	124,990
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		167,349	169,114	224,998	224,005

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

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: Bureau Total, Non-Financing Accounts International Commissions  
 Treasury Account:  
 Budget Account Id: 014-15- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	21,531	49,978	69,436	131,828
2104	Reimbursable obligations incurred (total)	499	1,455	4,321	10,570
2201	Unob Bal: Apportioned: Avail in the current period	140,353	111,026	144,731	74,833
2203	Unob Bal: Apportioned: Anticipated	0	300	300	0
2403	Unob Bal: Unapportioned: Other	4,967	6,356	6,210	6,774
2490	Unob Bal: end of year	=====	=====	=====	=====
		145,320	117,682	151,242	81,607
2500	Total budgetary resources	=====	=====	=====	=====
		167,349	169,114	224,998	224,005
2501	Memo: Budgetary resources, subj to apportionment	167,349	169,114	224,998	224,005
2503	Memo: Budgetary resources, direct unob bal, EOY	122,723	94,756	128,993	59,856
2504	Memo: Budgetary resources, reimb unob bal, EOY	22,596	22,926	22,249	21,751

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	68,893	68,893	68,893	68,893
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	259	259
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,199	48,646	69,619	137,193
3011	Ob Bal: Obligations incurred: Expired accounts	2,830	2,786	4,137	5,205
3020	Ob Bal: Outlays (gross)	-27,778	-57,985	-84,242	-123,907
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-629	-1,473	-2,668	-2,767
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,241	-3,833	-4,015	-6,714
3050	Ob Bal: EOY: Unpaid obligations	59,275	57,035	51,984	78,163
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,788	-2,788	-2,788	-2,788
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	413	5	431	-4,831
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	502	592	748	1,133
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,873	-2,191	-1,609	-6,486
3100	Obligated balance, start of year	=====	=====	=====	=====
		66,105	66,105	66,364	66,364
3200	Obligated balance, end of year	=====	=====	=====	=====
		57,402	54,844	50,375	71,677

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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 State  
 Budget Bureau: International Commissions  
 Budget Account: Bureau Total, Non-Financing Accounts International Commissions  
 Treasury Account:  
 Budget Account Id: 014-15- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		72,810	73,138	127,905	124,990
4010	Disc: Outlays from new authority	11,432	30,905	51,159	85,518
4011	Disc: Outlays from balances	16,346	27,080	33,084	38,389
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		27,778	57,985	84,242	123,907
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,875	-3,711	-6,620	-8,329
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,875	-3,711	-6,620	-8,329
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	413	5	431	-4,831
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	502	592	748	1,133
4053	Disc: Offsets, BA only: Antic offsetting collect	-11,300	-9,474	-7,236	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,385	-8,877	-6,057	-3,698
4070	Disc: Budget authority, net	=====	=====	=====	=====
		60,550	60,550	115,229	112,963
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,903	54,274	77,623	115,578
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		60,550	60,550	115,229	112,963
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,903	54,274	77,623	115,578

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global HIV/AIDs Initiative  
 Treasury Account: Global HIV/AIDs Initiative  
 Budget Account Id: 014-25-1030 Treasury Account Id: 11-19- /X -1030  
 FACTS II User: Amber Shavaughn Wright / (202) 692-1776 / awright@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	49	49	49	49
1050	Unob Bal: Unobligated balance (total)		=====		
		49	49	49	49
1910	Total budgetary resources (disc. and mand.)		=====		
		49	49	49	49

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	15	26	42	46
2004	Direct obligations incurred (total)		=====		
		15	26	42	46
2201	Unob Bal: Apportioned: Avail in the current period	34	0	0	0
2403	Unob Bal: Unapportioned: Other	0	23	7	3
2490	Unob Bal: end of year		=====		
		34	23	7	3
2500	Total budgetary resources		=====		
		49	49	49	49
2501	Memo: Budgetary resources, subj to apportionment	49	49	49	49
2503	Memo: Budgetary resources, direct unob bal, EOY	34	23	7	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 State  
 Budget Bureau: Other  
 Budget Account: Global HIV/AIDs Initiative  
 Treasury Account: Global HIV/AIDs Initiative  
 Budget Account Id: 014-25-1030 Treasury Account Id: 11-19- /X -1030  
 FACTS II User: Amber Shavaughn Wright / (202) 692-1776 / awright@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	34	34	34	34
3010	Ob Bal: Obligations incurred: Unexpired accounts	15	26	42	46
3020	Ob Bal: Outlays (gross)	-31	-49	-77	-80
3050	Ob Bal: EOY: Unpaid obligations	18	11	-1	0
3100	Obligated balance, start of year		=====		
		34	34	34	34
3200	Obligated balance, end of year		=====		
		18	11	-1	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	31	49	77	80
4020	Disc: Total outlays, gross		=====		
		31	49	77	80
4080	Disc: Outlays, net		=====		
		31	49	77	80
4190	Outlays, net (disc. and mand.)		=====		
		31	49	77	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 State  
Budget Bureau: Other  
Budget Account: Global HIV/AIDS Initiative  
Treasury Account: Global HIV/AIDS Initiative  
Budget Account Id: 014-25-1030 Treasury Account Id: 16-19- /X -1030  
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35	35	35	35
3050	Ob Bal: EOY: Unpaid obligations	35	35	35	35
3100	Obligated balance, start of year	35	=====	35	35
3200	Obligated balance, end of year	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 State  
 Budget Bureau: Other  
 Budget Account: Global HIV/AIDS Initiative  
 Treasury Account: Global HIV/AIDS Initiative  
 Budget Account Id: 014-25-1030 Treasury Account Id: 19- - /X -1030  
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,698	6,698	6,698	6,698
1021	Unob Bal: Recov of prior year unpaid obligations	97	97	97	519
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,795	6,796	6,796	7,217
1700	BA: Disc: Spending auth: Collected	0	0	0	104
1750	BA: Disc: Spending auth: Total	0	=====	0	104
		0	0	0	104
1900	Budget authority total (disc. and mand.)	0	=====	0	104
		0	0	0	104
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,796	6,796	6,796	7,322

**Status of Budgetary Resources**

2002	All Programs	4	261	295	435
2004	Direct obligations incurred (total)	4	=====	295	435
		4	261	295	435
2201	Unob Bal: Apportioned: Avail in the current period	6,792	6,535	6,501	6,320
2403	Unob Bal: Unapportioned: Other	0	0	0	566
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,792	6,535	6,501	6,886
2500	Total budgetary resources	=====	=====	=====	=====
		6,796	6,796	6,796	7,322
2501	Memo: Budgetary resources, subj to apportionment	6,792	6,535	6,501	6,886
2501	Memo: Budgetary resources, subj to apportionment	4	261	295	435
	<b>Sub-Total, 2501</b>	<b>6,796</b>	<b>6,796</b>	<b>6,796</b>	<b>7,321</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	6,792	6,535	6,501	6,886



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 (MAX-BEXE011)

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global HIV/AIDS Initiative  
 Treasury Account: Global HIV/AIDS Initiative  
 Budget Account Id: 014-25-1030 Treasury Account Id: 19- - /X -1030  
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,653	4,653	4,653	4,653
3010	Ob Bal: Obligations incurred: Unexpired accounts	4	261	295	435
3020	Ob Bal: Outlays (gross)	-832	-1,502	-2,183	-3,075
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-97	-97	-97	-519
3050	Ob Bal: EOY: Unpaid obligations	3,728	3,314	2,668	1,494
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,653	4,653	4,653	4,653
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,728	3,314	2,668	1,494

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	104
4010	Disc: Outlays from new authority	0	13	1	72
4011	Disc: Outlays from balances	832	1,489	2,181	3,003
4020	Disc: Total outlays, gross	832	1,502	2,183	3,075
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-104
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-104
4080	Disc: Outlays, net	832	1,502	2,183	2,971
4190	Outlays, net (disc. and mand.)	832	1,502	2,183	2,971

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global HIV/AIDs Initiative  
 Treasury Account: Global HIV/AIDs Initiative  
 Budget Account Id: 014-25-1030 Treasury Account Id: 72-19- /X -1030  
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,391	7,391	7,391	7,391
1021	Unob Bal: Recov of prior year unpaid obligations	1,115	1,874	1,931	1,965
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,505	9,265	9,321	9,356
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-4	0	0
1750	BA: Disc: Spending auth: Total	0	=====	0	0
		0	-4	0	0
1900	Budget authority total (disc. and mand.)	0	=====	0	0
		0	-4	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,505	9,261	9,321	9,356

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,058	1,153	1,158	1,163
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,058	1,153	1,158	1,163
2201	Unob Bal: Apportioned: Avail in the current period	7,444	8,103	8,159	8,121
2301	Unob Bal: Exempt fm Appor: Avail in current period	-14	-14	-14	55
2403	Unob Bal: Unapportioned: Other	18	18	18	18
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,448	8,107	8,163	8,193
2500	Total budgetary resources	=====	=====	=====	=====
		8,505	9,261	9,321	9,356
2501	Memo: Budgetary resources, subj to apportionment	8,519	9,275	9,335	9,301
2502	Memo: Budgetary resources, exempt fm apportionment	-14	-14	-14	55
2503	Memo: Budgetary resources, direct unob bal, EOY	7,448	8,107	8,163	8,193

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global HIV/AIDS Initiative  
 Treasury Account: Global HIV/AIDS Initiative  
 Budget Account Id: 014-25-1030 Treasury Account Id: 72-19- /X -1030  
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,277	13,277	13,277	13,277
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,058	1,153	1,158	1,163
3020	Ob Bal: Outlays (gross)	-1,766	-2,335	4,157	2,464
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,115	-1,874	-1,931	-1,965
3050	Ob Bal: EOY: Unpaid obligations	11,454	10,221	16,661	14,939
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4	-4	-4	-4
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	4	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4	0	-4	-4
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,273	13,273	13,273	13,273
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,450	10,221	16,657	14,935

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	-4	0	0
4011	Disc: Outlays from balances	1,766	2,335	-4,157	-2,464
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,766	2,335	-4,157	-2,464
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	4	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	4	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,766	2,335	-4,157	-2,464
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,766	2,335	-4,157	-2,464

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global HIV/AIDS Initiative  
 Treasury Account: Global HIV/AIDS Initiative  
 Budget Account Id: 014-25-1030 Treasury Account Id: 75-19- /X -1030  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,638	6,638	6,638	6,638
1021	Unob Bal: Recov of prior year unpaid obligations	235	335	420	2,570
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,874	6,973	7,058	9,209
1700	BA: Disc: Spending auth: Collected	0	0	0	1
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.)	=====	=====	=====	=====
		6,874	6,973	7,058	9,210

**Status of Budgetary Resources**

2002	Health and Human Services	0	0	4,753	5,898
2002	All Programs	1	2,047	0	0
2004	Direct obligations incurred (total)	1	2,047	4,753	5,898
2201	Unob Bal: Apportioned: Avail in the current period	6,236	4,926	2,305	3,311
2403	Unob Bal: Unapportioned: Other	637	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,873	4,926	2,305	3,311
2500	Total budgetary resources	=====	=====	=====	=====
		6,874	6,973	7,058	9,210
2501	Memo: Budgetary resources, subj to apportionment	6,873	4,926	2,305	3,311
2501	Memo: Budgetary resources, subj to apportionment	0	0	4,753	5,898
2501	Memo: Budgetary resources, subj to apportionment	1	2,047	0	0
	<b>Sub-Total, 2501</b>	<b>6,874</b>	<b>6,973</b>	<b>7,058</b>	<b>9,209</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	6,873	4,926	2,305	3,311

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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 State  
 Budget Bureau: Other  
 Budget Account: Global HIV/AIDs Initiative  
 Treasury Account: Global HIV/AIDs Initiative  
 Budget Account Id: 014-25-1030 Treasury Account Id: 75-19- /X -1030  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	28,461	28,461	28,461	28,461
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	2,047	4,753	5,898
3020	Ob Bal: Outlays (gross)	-4,284	-9,618	-13,404	-17,381
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-235	-335	-420	-2,570
3050	Ob Bal: EOY: Unpaid obligations	23,942	20,555	19,390	14,408
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,461	28,461	28,461	28,461
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,942	20,555	19,390	14,408

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	1
4011	Disc: Outlays from balances	4,284	9,618	13,404	17,381
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,284	9,618	13,404	17,381
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,284	9,618	13,404	17,380
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,284	9,618	13,404	17,380

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global HIV/AIDs Initiative  
 Treasury Account: Global HIV/AIDs Initiative  
 Budget Account Id: 014-25-1030 Treasury Account Id: 97-19- /X -1030  
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,680	6,680	6,680	6,680
1021	Unob Bal: Recov of prior year unpaid obligations	762	826	1,209	1,511
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,442	7,506	7,889	8,191
1700	BA: Disc: Spending auth: Collected	0	0	0	127
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-127
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,442	7,506	7,889	8,191

**Status of Budgetary Resources**

2002	DEPT OF DEFENSE	532	1,284	1,862	2,863
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		532	1,284	1,862	2,863
2201	Unob Bal: Apportioned: Avail in the current period	6,910	6,222	6,026	5,329
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,910	6,222	6,026	5,329
2500	Total budgetary resources	=====	=====	=====	=====
		7,442	7,506	7,889	8,191
2501	Memo: Budgetary resources, subj to apportionment	6,910	6,222	6,026	5,329
2501	Memo: Budgetary resources, subj to apportionment	532	1,284	1,862	2,863
	<b>Sub-Total, 2501</b>	<b>7,442</b>	<b>7,506</b>	<b>7,888</b>	<b>8,192</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	6,910	6,222	6,026	5,329

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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 State  
 Budget Bureau: Other  
 Budget Account: Global HIV/AIDs Initiative  
 Treasury Account: Global HIV/AIDs Initiative  
 Budget Account Id: 014-25-1030 Treasury Account Id: 97-19- /X -1030  
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,233	4,233	4,233	4,233
3010	Ob Bal: Obligations incurred: Unexpired accounts	532	1,284	1,862	2,863
3020	Ob Bal: Outlays (gross)	-751	-1,426	-1,996	-2,519
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-762	-826	-1,209	-1,511
3050	Ob Bal: EOY: Unpaid obligations	3,252	3,264	2,890	3,065
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	40	40	40	40
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	127
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	40	40	40	167
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,272	4,272	4,272	4,272
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,292	3,304	2,930	3,232

**BA & O, Net**

4011	Disc: Outlays from balances	751	1,426	1,996	2,519
4020	Disc: Total outlays, gross		=====	=====	=====
		751	1,426	1,996	2,519
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-127
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	0	-127
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	127
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	0	127
4080	Disc: Outlays, net		=====	=====	=====
		751	1,426	1,996	2,392
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		751	1,426	1,996	2,392

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Global HIV/AIDs Initiative  
 Treasury Account:  
 Budget Account Id: 014-25-1030 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	27,457	27,457	27,457	27,457
1021	Unob Bal: Recov of prior year unpaid obligations	2,209	3,132	3,657	6,565
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,666	30,589	31,113	34,022
1700	BA: Disc: Spending auth: Collected	0	0	0	232
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-4	0	-127
1750	BA: Disc: Spending auth: Total		=====		
		0	-4	0	105
1900	Budget authority total (disc. and mand.)		=====		
		0	-4	0	105
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,666	30,585	31,113	34,127

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,609	4,771	8,110	10,405
2201	Unob Bal: Apportioned: Avail in the current period	27,416	25,787	22,992	23,081
2301	Unob Bal: Exempt fm Appor: Avail in current period	-14	-14	-14	55
2403	Unob Bal: Unapportioned: Other	655	41	24	587
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,057	25,814	23,003	23,722
2500	Total budgetary resources	=====	=====	=====	=====
		29,666	30,585	31,113	34,127
2501	Memo: Budgetary resources, subj to apportionment	29,680	30,599	31,127	34,073
2502	Memo: Budgetary resources, exempt fm apportionment	-14	-14	-14	55
2503	Memo: Budgetary resources, direct unob bal, EOY	28,057	25,814	23,003	23,722



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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Global HIV/AIDs Initiative  
 Treasury Account:  
 Budget Account Id: 014-25-1030 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	50,692	50,692	50,692	50,692
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,609	4,771	8,110	10,405
3020	Ob Bal: Outlays (gross)	-7,664	-14,931	-13,503	-20,591
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,209	-3,132	-3,657	-6,565
3050	Ob Bal: EOY: Unpaid obligations	42,428	37,400	41,643	33,941
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	36	36	36	36
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	4	0	127
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	36	40	36	163
3100	Obligated balance, start of year	=====	=====	=====	=====
		50,728	50,728	50,728	50,728
3200	Obligated balance, end of year	=====	=====	=====	=====
		42,464	37,440	41,679	34,104

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	-4	0	105
4010	Disc: Outlays from new authority	0	13	1	72
4011	Disc: Outlays from balances	7,664	14,918	13,501	20,519
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,664	14,931	13,503	20,591
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-232
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-232
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	4	0	127
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	4	0	127
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,663	14,931	13,503	20,359
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,663	14,931	13,503	20,359

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 11-19- /X -1031  
 FACTS II User: Amber Shavaughn Wright / (202) 692-1776 / awright@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	16,621	16,621	16,621	16,621
1011	Unob Bal: Transferred from other accounts	0	0	0	3,542
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,621	16,621	16,621	20,163
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	0	-3,542
1711	BA: Disc: Spending auth: Trans from other accounts	25	25	25	3,542
1750	BA: Disc: Spending auth: Total		=====		
		25	25	25	0
1900	Budget authority total (disc. and mand.)		=====		
		25	25	25	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,646	16,646	16,646	20,163

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	793	2,304	3,223	4,658
2004	Direct obligations incurred (total)		=====	=====	=====
		793	2,304	3,223	4,658
2201	Unob Bal: Apportioned: Avail in the current period	15,853	138	79	0
2403	Unob Bal: Unapportioned: Other	0	14,204	13,345	15,505
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,853	14,342	13,424	15,505
2500	Total budgetary resources	=====	=====	=====	=====
		16,646	16,646	16,646	20,163
2501	Memo: Budgetary resources, subj to apportionment	16,646	16,646	16,646	20,163
2503	Memo: Budgetary resources, direct unob bal, EOY	15,853	14,342	13,424	15,505

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 11-19- /X -1031  
 FACTS II User: Amber Shavaughn Wright / (202) 692-1776 / awright@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,105	8,105	8,105	8,105
3010	Ob Bal: Obligations incurred: Unexpired accounts	793	2,304	3,223	4,658
3020	Ob Bal: Outlays (gross)	-3,368	-6,143	-7,999	-9,728
3050	Ob Bal: EOY: Unpaid obligations	5,531	4,267	3,329	3,035
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,105	8,105	8,105	8,105
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,531	4,267	3,329	3,035

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		25	25	25	0
4011	Disc: Outlays from balances	3,368	6,143	7,999	9,728
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,368	6,143	7,999	9,728
4070	Disc: Budget authority, net		=====		
		25	25	25	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,368	6,143	7,999	9,728
4180	Budget authority, net (disc. and mand.)		=====		
		25	25	25	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,368	6,143	7,999	9,728

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 11-19-13/17-1031  
 FACTS II User: Amber Shavaughn Wright / (202) 692-1776 / awright@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	9,473
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	9,473
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	0	-9,473
1711	BA: Disc: Spending auth: Trans from other accounts	0	5,000	5,000	9,473
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	5,000	5,000	0
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	5,000	5,000	9,473
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	5,000	5,000	9,473

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	5,000	5,000	9,473
2490	Unob Bal: end of year		=====	=====	=====
		0	5,000	5,000	9,473
2500	Total budgetary resources		=====	=====	=====
		0	5,000	5,000	9,473
2501	Memo: Budgetary resources, subj to apportionment	0	5,000	5,000	9,473
2503	Memo: Budgetary resources, direct unob bal, EOY	0	5,000	5,000	9,473

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

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Global Health Programs  
Treasury Account: Global Health Programs  
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19-13/17-1031  
FACTS II User: Amber Shavaughn Wright / (202) 692-1776 / awright@peacecorps.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	==== 5,000	==== 5,000	==== 9,473
4070	Disc: Budget authority, net	0	==== 5,000	==== 5,000	==== 9,473
4180	Budget authority, net (disc. and mand.)	0	==== 5,000	==== 5,000	==== 9,473

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 11-19-12/16-1031  
 FACTS II User: Amber Shavaughn Wright / (202) 692-1776 / awright@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	28,550	28,550	28,550	28,550
1011	Unob Bal: Transferred from other accounts	0	0	0	11,295
1021	Unob Bal: Recov of prior year unpaid obligations	1,706	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,255	28,550	28,550	39,844
1711	BA: Disc: Spending auth: Trans from other accounts	0	11,295	11,295	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	11,295	11,295	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	11,295	11,295	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,255	39,844	39,844	39,844

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,434	5,031	18,144	23,498
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,434	5,031	18,144	23,498
2201	Unob Bal: Apportioned: Avail in the current period	26,821	34,813	21,700	16,346
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,821	34,813	21,700	16,346
2500	Total budgetary resources	=====	=====	=====	=====
		30,255	39,844	39,844	39,844
2501	Memo: Budgetary resources, subj to apportionment	30,255	39,844	39,844	39,844
2503	Memo: Budgetary resources, direct unob bal, EOY	26,821	34,813	21,700	16,346

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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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 11-19-12/16-1031  
 FACTS II User: Amber Shavaughn Wright / (202) 692-1776 / awright@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,521	4,521	4,521	4,521
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,434	5,031	18,144	23,498
3020	Ob Bal: Outlays (gross)	-2,085	-4,463	-16,141	-21,375
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,706	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	4,164	5,089	6,525	6,644
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,521	4,521	4,521	4,521
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,164	5,089	6,525	6,644

**BA & O, Net**

4000	Disc: Budget authority, gross	0	11,295	11,295	0
4011	Disc: Outlays from balances	2,085	4,463	16,141	21,375
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,085	4,463	16,141	21,375
4070	Disc: Budget authority, net	0	11,295	11,295	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,085	4,463	16,141	21,375
4180	Budget authority, net (disc. and mand.)	0	11,295	11,295	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,085	4,463	16,141	21,375

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 16-19- /X -1031  
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	301	301	301	301
1050	Unob Bal: Unobligated balance (total)		=====		
		301	301	301	301
1910	Total budgetary resources (disc. and mand.)		=====		
		301	301	301	301

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	301	301	301	301
2490	Unob Bal: end of year		=====		
		301	301	301	301
2500	Total budgetary resources		=====		
		301	301	301	301
2501	Memo: Budgetary resources, subj to apportionment	301	301	301	301
2503	Memo: Budgetary resources, direct unob bal, EOY	301	301	301	301

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	410	410	410	410
3020	Ob Bal: Outlays (gross)	-150	-385	-285	-368
3050	Ob Bal: EOY: Unpaid obligations	260	25	125	41
3100	Obligated balance, start of year		=====		
		410	410	410	410
3200	Obligated balance, end of year		=====		
		260	25	125	41



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

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Global Health Programs  
Treasury Account: Global Health Programs  
Budget Account Id: 014-25-1031 Treasury Account Id: 16-19- /X -1031  
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	150	385	285	368
4020	Disc: Total outlays, gross		=====		
		150	385	285	368
4080	Disc: Outlays, net		=====		
		150	385	285	368
4190	Outlays, net (disc. and mand.)		=====		
		150	385	285	368

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 16-19-12/16-1031  
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	234	383	383
1050	Unob Bal: Unobligated balance (total)		=====		
		0	234	383	383
1910	Total budgetary resources (disc. and mand.)		=====		
		0	234	383	383

**Status of Budgetary Resources**

2002	ILAB HIV AIDS	0	0	234	383
2004	Direct obligations incurred (total)		=====		
		0	0	234	383
2201	Unob Bal: Apportioned: Avail in the current period	0	234	0	0
2403	Unob Bal: Unapportioned: Other	0	0	149	0
2490	Unob Bal: end of year		=====		
		0	234	149	0
2500	Total budgetary resources		=====		
		0	234	383	383
2501	Memo: Budgetary resources, subj to apportionment	0	234	149	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	234	383
	<b>Sub-Total, 2501</b>	<b>0</b>	<b>234</b>	<b>383</b>	<b>383</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	0	234	149	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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 16-19-12/16-1031  
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	154	154	154	154
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	234	383
3020	Ob Bal: Outlays (gross)	0	0	-150	-388
3050	Ob Bal: EOY: Unpaid obligations	154	154	238	149
3100	Obligated balance, start of year	154	154	154	154
3200	Obligated balance, end of year	154	154	238	149

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	150	388
4020	Disc: Total outlays, gross	0	0	150	388
4080	Disc: Outlays, net	0	0	150	388
4190	Outlays, net (disc. and mand.)	0	0	150	388

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 19- - /X -1031  
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	430,857	430,857	430,857	430,857
1010	Unob Bal: Transferred to other accounts	-31,719	-96,350	-143,887	-224,483
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	82,954	82,954	82,954	82,954
1021	Unob Bal: Recov of prior year unpaid obligations	431	765	1,808	2,825
1041	Unob Bal: Antic recov of prior year unpaid obl	17	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		482,541	418,226	371,733	292,153
1700	BA: Disc: Spending auth: Collected	14	2	4	106
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	43	0	0
1750	BA: Disc: Spending auth: Total		=====		
		14	44	4	106
1900	Budget authority total (disc. and mand.)		=====		
		14	44	4	106
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		482,554	418,270	371,737	292,259

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	6	6	6
2002	All Programs	86,316	102,444	116,620	38,726
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		86,316	102,450	116,626	38,732
2201	Unob Bal: Apportioned: Avail in the current period	313,267	232,867	172,157	167,929
2203	Unob Bal: Apportioned: Anticipated	17	0	0	0
2403	Unob Bal: Unapportioned: Other	82,954	82,954	82,954	85,598
2490	Unob Bal: end of year	=====	=====	=====	=====
		396,238	315,821	255,111	253,527
2500	Total budgetary resources	=====	=====	=====	=====
		482,554	418,270	371,737	292,259
2501	Memo: Budgetary resources, subj to apportionment	86,316	102,444	116,620	38,726
2501	Memo: Budgetary resources, subj to apportionment	396,238	315,827	255,117	253,534
	Sub-Total, 2501	482,554	418,271	371,737	292,260

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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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 19- - /X -1031  
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	396,238	315,821	255,111	253,527
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	156,288	156,288	156,288	156,288
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-82,954	-82,954	-82,954	-82,954
3010	Ob Bal: Obligations incurred: Unexpired accounts	86,316	102,450	116,626	38,732
3020	Ob Bal: Outlays (gross)	-10,807	-26,252	-35,314	-55,347
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-431	-765	-1,808	-2,825
3050	Ob Bal: EOY: Unpaid obligations	148,412	148,767	152,837	53,893
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-43	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-43	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		73,334	73,334	73,334	73,334
3200	Obligated balance, end of year	=====	=====	=====	=====
		148,412	148,724	152,837	53,893

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		14	44	4	106
4010	Disc: Outlays from new authority	84,824	95,542	62,815	106
4011	Disc: Outlays from balances	-74,017	-69,290	-27,501	55,241
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,807	26,252	35,314	55,347
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-14	-2	-4	-106
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14	-2	-4	-106
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-43	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-43	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,794	26,250	35,310	55,241
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,794	26,250	35,310	55,241

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

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Global Health Programs  
Treasury Account: Global Health Programs  
Budget Account Id: 014-25-1031 Treasury Account Id: 19- - /X -1031  
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 19- -13/17-1031  
 FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	5,542,860	5,239,797	5,720,499	5,720,499
1120	BA: Disc: Approps transferred to other accounts	0	-12,606	-1,659,767	-2,552,731
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,831	-280,670
1134	BA: Disc: Appropriations precluded from obligation	-5,272,923	-5,186,332	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		269,937	40,860	4,058,901	2,887,098
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		269,937	40,860	4,058,901	2,887,098
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		269,937	40,860	4,058,901	2,887,098

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,327	2,728	4,052	9,378
2002	All Programs	507	507	131,539	175,744
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,834	3,235	135,591	185,122
2201	Unob Bal: Apportioned: Avail in the current period	268,103	37,625	3,923,310	2,701,976
2490	Unob Bal: end of year	=====	=====	=====	=====
		268,103	37,625	3,923,310	2,701,976
2500	Total budgetary resources	=====	=====	=====	=====
		269,937	40,860	4,058,901	2,887,098
2501	Memo: Budgetary resources, subj to apportionment	269,430	40,353	3,927,362	2,711,354
2501	Memo: Budgetary resources, subj to apportionment	507	507	131,539	175,744
	<b>Sub-Total, 2501</b>	<b>269,937</b>	<b>40,860</b>	<b>4,058,901</b>	<b>2,887,098</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	268,103	37,625	3,923,310	2,701,976

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 19- -13/17-1031  
 FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,834	3,235	135,591	185,122
3020	Ob Bal: Outlays (gross)	-1,698	-2,824	-4,794	-137,566
3050	Ob Bal: EOY: Unpaid obligations	136	412	130,797	47,556
3200	Obligated balance, end of year		=====	=====	=====
		136	412	130,797	47,556

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		269,937	40,860	4,058,901	2,887,098
4010	Disc: Outlays from new authority	1,698	2,824	4,794	137,566
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,698	2,824	4,794	137,566
4070	Disc: Budget authority, net	=====	=====	=====	=====
		269,937	40,860	4,058,901	2,887,098
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,698	2,824	4,794	137,566
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		269,937	40,860	4,058,901	2,887,098
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,698	2,824	4,794	137,566



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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 19- -12/16-1031  
 FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,672,537	1,672,537	1,672,537	1,672,537
1010	Unob Bal: Transferred to other accounts	-10,063	-870,979	-1,026,870	-1,089,951
1021	Unob Bal: Recov of prior year unpaid obligations	23	35	77	484
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,662,497	801,593	645,743	583,070
1700	BA: Disc: Spending auth: Collected	0	1	2	0
1750	BA: Disc: Spending auth: Total		=====		
		0	1	2	0
1900	Budget authority total (disc. and mand.)		=====		
		0	1	2	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,662,497	801,594	645,745	583,070

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	815	5,246	6,393	6,660
2002	All Programs	2,817	161,403	193,739	205,513
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,632	166,650	200,132	212,173
2201	Unob Bal: Apportioned: Avail in the current period	1,658,865	634,944	445,613	370,348
2403	Unob Bal: Unapportioned: Other	0	0	0	548
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,658,865	634,944	445,613	370,897
2500	Total budgetary resources	=====	=====	=====	=====
		1,662,497	801,594	645,745	583,070
2501	Memo: Budgetary resources, subj to apportionment	1,659,679	640,190	452,006	377,557
2501	Memo: Budgetary resources, subj to apportionment	2,817	161,403	193,739	205,513
	Sub-Total, 2501	1,662,496	801,593	645,745	583,070
2503	Memo: Budgetary resources, direct unob bal, EOY	1,658,865	634,944	445,613	370,897

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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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 19- -12/16-1031  
 FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,273	6,273	6,273	6,273
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,632	166,650	200,132	212,173
3020	Ob Bal: Outlays (gross)	-3,563	-48,222	-196,049	-200,729
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23	-35	-77	-484
3050	Ob Bal: EOY: Unpaid obligations	6,319	124,666	10,279	17,233
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,273	6,273	6,273	6,273
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,319	124,666	10,279	17,233

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	1	2	0
4011	Disc: Outlays from balances	3,563	48,222	196,049	200,729
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,563	48,222	196,049	200,729
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-2	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	-1	-2	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,563	48,221	196,047	200,729
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,563	48,221	196,047	200,729

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 19- -13/14-1031  
 FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	2,625,000	2,625,000	2,755,950	2,755,950
1120	BA: Disc: Approps transferred to other accounts	-36,225	-36,225	-36,225	-2,626,459
1121	BA: Disc: Approps transferred from other accounts	0	0	0	4,800
1130	BA: Disc: Appropriations permanently reduced	0	0	-882	-134,291
1134	BA: Disc: Appropriations precluded from obligation	-2,588,775	-2,588,775	0	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	0	2,718,843	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	2,718,843	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		0	0	2,718,843	0

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	2,718,843	0
2490	Unob Bal: end of year		=====	=====	
		0	0	2,718,843	0
2500	Total budgetary resources		=====	=====	
		0	0	2,718,843	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	2,718,843	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	2,718,843	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 State  
Budget Bureau: Other  
Budget Account: Global Health Programs  
Treasury Account: Global Health Programs  
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -13/14-1031  
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl2@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	==== 0	===== 2,718,843	0
4070	Disc: Budget authority, net	0	==== 0	===== 2,718,843	0
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 2,718,843	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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 19- -12/13-1031  
 FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	0	5
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	5
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	5
<b>Status of Budgetary Resources</b>					
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	5
2490	Unob Bal: end of year		=====		
		0	0	0	5
2500	Total budgetary resources		=====		
		0	0	0	5
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	5
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	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 State  
Budget Bureau: Other  
Budget Account: Global Health Programs  
Treasury Account: Global Health Programs  
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -08/13-1031  
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-5,662</u>
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,662</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 State  
Budget Bureau: Other  
Budget Account: Global Health Programs  
Treasury Account: Global Health Programs  
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -10/11-1031  
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	0	355
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	355
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	355

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	0	355
2490	Unob Bal: end of year		=====		
		0	0	0	355
2500	Total budgetary resources		=====		
		0	0	0	355
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	355
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	355

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 19- -09/10-1031  
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	0	220
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	220
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	220

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	0	220
2490	Unob Bal: end of year		=====		
		0	0	0	220
2500	Total budgetary resources		=====		
		0	0	0	220
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	220
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	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 State  
Budget Bureau: Other  
Budget Account: Global Health Programs  
Treasury Account: Global Health Programs  
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -08/09-1031  
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,662</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-5,662</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 State  
Budget Bureau: Other  
Budget Account: Global Health Programs  
Treasury Account: Global Health Programs  
Budget Account Id: 014-25-1031 Treasury Account Id: 19- - /09-1031  
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1011	Unob Bal: Transferred from other accounts	0	0	0	69
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	69
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	69

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**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	0	69
2490	Unob Bal: end of year		=====		
		0	0	0	69
2500	Total budgetary resources		=====		
		0	0	0	69
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	69
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	69

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /X -1031  
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	208,953	208,953	208,953	208,953
1011	Unob Bal: Transferred from other accounts	0	43,260	86,372	109,146
1021	Unob Bal: Recov of prior year unpaid obligations	1,156	3,211	0	10,005
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		210,108	255,424	295,324	328,104
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		210,108	255,424	295,324	328,104

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	21,256	66,729	129,561	201,522
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		21,256	66,729	129,561	201,522
2201	Unob Bal: Apportioned: Avail in the current period	188,851	188,694	165,162	112,526
2403	Unob Bal: Unapportioned: Other	1	1	601	14,055
2490	Unob Bal: end of year	=====	=====	=====	=====
		188,852	188,695	165,763	126,582
2500	Total budgetary resources	=====	=====	=====	=====
		210,108	255,424	295,324	328,104
2501	Memo: Budgetary resources, subj to apportionment	210,108	255,424	295,324	328,104
2503	Memo: Budgetary resources, direct unob bal, EOY	188,852	188,695	165,763	126,582

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /X -1031  
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,210,514	2,210,514	2,210,514	2,210,514
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,256	66,729	129,561	201,522
3020	Ob Bal: Outlays (gross)	-393,862	-758,789	-990,383	-1,290,069
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,156	-3,211	0	-10,005
3050	Ob Bal: EOY: Unpaid obligations	1,836,753	1,515,243	1,349,692	1,111,962
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,210,513	2,210,513	2,210,513	2,210,513
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,836,752	1,515,242	1,349,692	1,111,962

**BA & O, Net**

4011	Disc: Outlays from balances	393,862	758,789	990,383	1,290,069
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		393,862	758,789	990,383	1,290,069
4080	Disc: Outlays, net	=====	=====	=====	=====
		393,862	758,789	990,383	1,290,069
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		393,862	758,789	990,383	1,290,069

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-13/17-1031  
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0	0	1,297,889	1,551,998
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	1,297,889	1,551,998
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	1,297,889	1,551,998
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	1,297,889	1,551,998

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	984,931
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	984,931
2201	Unob Bal: Apportioned: Avail in the current period	0	0	1,297,389	350,919
2403	Unob Bal: Unapportioned: Other	0	0	500	216,148
2490	Unob Bal: end of year		=====	=====	=====
		0	0	1,297,889	567,067
2500	Total budgetary resources		=====	=====	=====
		0	0	1,297,889	1,551,998
2501	Memo: Budgetary resources, subj to apportionment	0	0	1,297,889	1,551,998
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	1,297,889	567,067

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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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-13/17-1031  
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	984,931
3020	Ob Bal: Outlays (gross)	0	0	0	-866,075
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	118,855
3200	Obligated balance, end of year		=====		=====
		0	0	0	118,855

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	1,297,889	1,551,998
4010	Disc: Outlays from new authority	0	0	0	866,075
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	866,075
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	1,297,889	1,551,998
4080	Disc: Outlays, net		=====		=====
		0	0	0	866,075
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	1,297,889	1,551,998
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	866,075

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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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-12/16-1031  
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	966,609	966,609	966,609	966,609
1011	Unob Bal: Transferred from other accounts	0	377,197	451,093	506,349
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		966,609	1,343,806	1,417,702	1,472,958
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		966,609	1,343,806	1,417,702	1,472,958

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	351,233	420,252	1,192,895	1,329,853
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		351,233	420,252	1,192,895	1,329,853
2201	Unob Bal: Apportioned: Avail in the current period	752,858	1,061,036	362,289	280,587
2403	Unob Bal: Unapportioned: Other	-137,482	-137,482	-137,482	-137,482
2490	Unob Bal: end of year	=====	=====	=====	=====
		615,376	923,554	224,807	143,105
2500	Total budgetary resources	=====	=====	=====	=====
		966,609	1,343,806	1,417,702	1,472,958
2501	Memo: Budgetary resources, subj to apportionment	966,609	1,343,806	1,417,702	1,472,958
2503	Memo: Budgetary resources, direct unob bal, EOY	615,376	923,554	224,807	143,105

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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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-12/16-1031  
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	462,900	462,900	462,900	462,900
3010	Ob Bal: Obligations incurred: Unexpired accounts	351,233	420,252	1,192,895	1,329,853
3020	Ob Bal: Outlays (gross)	-194,864	-228,580	-423,396	-900,203
3050	Ob Bal: EOY: Unpaid obligations	619,269	654,572	1,232,398	892,551
3100	Obligated balance, start of year	=====	=====	=====	=====
		462,900	462,900	462,900	462,900
3200	Obligated balance, end of year	=====	=====	=====	=====
		619,269	654,572	1,232,398	892,551

**BA & O, Net**

4011	Disc: Outlays from balances	194,864	228,580	423,396	900,203
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		194,864	228,580	423,396	900,203
4080	Disc: Outlays, net	=====	=====	=====	=====
		194,864	228,580	423,396	900,203
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		194,864	228,580	423,396	900,203



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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-10/15-1031  
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,322	4,322	4,322	4,322
3020	Ob Bal: Outlays (gross)	0	-721	-4,322	-4,322
3050	Ob Bal: EOY: Unpaid obligations	4,322	3,601	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,322	4,322	4,322	4,322
3200	Obligated balance, end of year	=====	=====		
		4,322	3,601	0	0

**BA & O, Net**

4011	Disc: Outlays from balances	0	721	4,322	4,322
4020	Disc: Total outlays, gross		=====	=====	=====
		0	721	4,322	4,322
4080	Disc: Outlays, net		=====	=====	=====
		0	721	4,322	4,322
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	721	4,322	4,322

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-13/14-1031  
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	36,225	36,225	36,225	2,626,259
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		36,225	36,225	36,225	2,626,259
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,225	36,225	36,225	2,626,259
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,225	36,225	36,225	2,626,259

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	624	806,084
2004	Direct obligations incurred (total)	0	=====	624	=====
		0	0	624	806,084
2201	Unob Bal: Apportioned: Avail in the current period	0	0	1,000	1,820,175
2403	Unob Bal: Unapportioned: Other	36,225	36,225	34,601	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,225	36,225	35,601	1,820,175
2500	Total budgetary resources	=====	=====	=====	=====
		36,225	36,225	36,225	2,626,259
2501	Memo: Budgetary resources, subj to apportionment	36,225	36,225	36,225	2,626,259
2503	Memo: Budgetary resources, direct unob bal, EOY	36,225	36,225	35,601	1,820,175

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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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-13/14-1031  
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	624	806,084
3020	Ob Bal: Outlays (gross)	0	0	0	-440
3050	Ob Bal: EOY: Unpaid obligations	0	0	624	805,644
	<b>3200,Obligated balance, end of year</b>		<b>=====</b>		<b>=====</b>
		0	0	624	805,644

**BA & O, Net**

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	36,225	36,225	36,225	2,626,259
4010 Disc: Outlays from new authority	0	0	0	440
4020,Disc: Total outlays, gross		<b>=====</b>		
	0	0	0	440
4070,Disc: Budget authority, net	=====	=====	=====	=====
	36,225	36,225	36,225	2,626,259
4080,Disc: Outlays, net		<b>=====</b>		
	0	0	0	440
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	36,225	36,225	36,225	2,626,259
4190,Outlays, net (disc. and mand.)		<b>=====</b>		
	0	0	0	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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-09/14-1031  
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,213	18,213	18,213	18,213
3020	Ob Bal: Outlays (gross)	-2,698	-8,504	-16,757	-18,213
3050	Ob Bal: EOY: Unpaid obligations	15,515	9,709	1,456	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,213	18,213	18,213	18,213
3200	Obligated balance, end of year	=====	=====	=====	
		15,515	9,709	1,456	0

**BA & O, Net**

4011	Disc: Outlays from balances	2,698	8,504	16,757	18,213
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,698	8,504	16,757	18,213
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,698	8,504	16,757	18,213
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,698	8,504	16,757	18,213

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-12/13-1031  
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	540,459	540,459	540,459	540,459
1021	Unob Bal: Recov of prior year unpaid obligations	532	833	1,885	5,056
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		540,991	541,292	542,344	545,515
1700	BA: Disc: Spending auth: Collected	0	0	0	1,080
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	1,080
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	1,080
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		540,991	541,292	542,344	546,594

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	110,015	278,673	413,944	540,878
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		110,015	278,673	413,944	540,878
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1,080
2104	Reimbursable obligations incurred (total)	0	=====	0	=====
		0	0	0	1,080
2201	Unob Bal: Apportioned: Avail in the current period	430,444	261,786	126,515	62
2403	Unob Bal: Unapportioned: Other	532	833	1,885	4,575
2490	Unob Bal: end of year	=====	=====	=====	=====
		430,976	262,619	128,400	4,637
2500	Total budgetary resources	=====	=====	=====	=====
		540,991	541,292	542,344	546,594
2501	Memo: Budgetary resources, subj to apportionment	540,991	541,292	542,344	546,594
2503	Memo: Budgetary resources, direct unob bal, EOY	430,976	262,619	128,400	4,637

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-12/13-1031  
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,075,540	2,075,540	2,075,540	2,075,540
3010	Ob Bal: Obligations incurred: Unexpired accounts	110,015	278,673	413,944	541,957
3020	Ob Bal: Outlays (gross)	-219,015	-387,494	-638,075	-968,723
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-532	-833	-1,885	-5,056
3050	Ob Bal: EOY: Unpaid obligations	1,966,008	1,965,886	1,849,524	1,643,718
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,075,540	2,075,540	2,075,540	2,075,540
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,966,008	1,965,886	1,849,524	1,643,718

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	1,080
4011	Disc: Outlays from balances	219,015	387,494	638,075	968,723
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		219,015	387,494	638,075	968,723
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,080
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-1,080
4080	Disc: Outlays, net	=====	=====	=====	=====
		219,015	387,494	638,075	967,643
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		219,015	387,494	638,075	967,643

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-09/13-1031  
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,520	6,520	6,520	6,520
3020	Ob Bal: Outlays (gross)	-6,520	-6,520	-6,520	-6,520
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,520	6,520	6,520	6,520
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	6,520	6,520	6,520	6,520
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,520	6,520	6,520	6,520
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,520	6,520	6,520	6,520
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,520	6,520	6,520	6,520

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-08/13-1031  
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	237	237	237	237
1011	Unob Bal: Transferred from other accounts	0	0	0	5,662
1050	Unob Bal: Unobligated balance (total)		=====		=====
		237	237	237	5,899
1910	Total budgetary resources (disc. and mand.)		=====		=====
		237	237	237	5,899

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	5,899
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	5,899
2201	Unob Bal: Apportioned: Avail in the current period	237	237	237	0
2490	Unob Bal: end of year		=====		
		237	237	237	0
2500	Total budgetary resources		=====		=====
		237	237	237	5,899
2501	Memo: Budgetary resources, subj to apportionment	237	237	237	5,899
2503	Memo: Budgetary resources, direct unob bal, EOY	237	237	237	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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-08/13-1031  
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,571	1,571	1,571	1,571
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5,899
3020	Ob Bal: Outlays (gross)	-503	-1,278	-13,511	-14,563
3050	Ob Bal: EOY: Unpaid obligations	1,068	293	-11,941	-7,093
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,571	1,571	1,571	1,571
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,068	293	-11,941	-7,093

**BA & O, Net**

4011	Disc: Outlays from balances	503	1,278	13,511	14,563
4020	Disc: Total outlays, gross		=====	=====	=====
		503	1,278	13,511	14,563
4080	Disc: Outlays, net		=====	=====	=====
		503	1,278	13,511	14,563
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		503	1,278	13,511	14,563

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-11/12-1031  
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	386	386	386	386
1021	Unob Bal: Recov of prior year unpaid obligations	104	1,219	0	6,006
1050	Unob Bal: Unobligated balance (total)		=====		=====
		491	1,605	386	6,393
1910	Total budgetary resources (disc. and mand.)		=====		=====
		491	1,605	386	6,393

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	14	601	0	635
2004	Direct obligations incurred (total)		=====		
		14	601	0	635
2403	Unob Bal: Unapportioned: Other	477	1,004	386	5,757
2490	Unob Bal: end of year		=====		=====
		477	1,004	386	5,757
2500	Total budgetary resources		=====		=====
		491	1,605	386	6,393
2501	Memo: Budgetary resources, subj to apportionment	491	1,605	386	6,393
2503	Memo: Budgetary resources, direct unob bal, EOY	477	1,004	386	5,757

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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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-11/12-1031  
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,552,959	1,552,959	1,552,959	1,552,959
3011	Ob Bal: Obligations incurred: Expired accounts	14	601	0	635
3020	Ob Bal: Outlays (gross)	-341,270	-615,311	-746,412	-931,685
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-104	-1,219	0	-6,006
3050	Ob Bal: EOY: Unpaid obligations	1,211,598	937,030	806,547	615,903
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,552,959	1,552,959	1,552,959	1,552,959
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,211,598	937,030	806,547	615,903

**BA & O, Net**

4011	Disc: Outlays from balances	341,270	615,311	746,412	931,685
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		341,270	615,311	746,412	931,685
4080	Disc: Outlays, net	=====	=====	=====	=====
		341,270	615,311	746,412	931,685
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		341,270	615,311	746,412	931,685

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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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-10/11-1031  
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,302	2,302	2,302	2,302
1010	Unob Bal: Transferred to other accounts	0	0	0	-355
1021	Unob Bal: Recov of prior year unpaid obligations	226	1,472	0	3,704
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,528	3,775	2,302	5,652
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,528	3,775	2,302	5,652

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	13	18	-2,883	527
2004	Direct obligations incurred (total)		=====	=====	
		13	18	-2,883	527
2403	Unob Bal: Unapportioned: Other	2,515	3,757	5,185	5,125
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,515	3,757	5,185	5,125
2500	Total budgetary resources	=====	=====	=====	=====
		2,528	3,775	2,302	5,652
2501	Memo: Budgetary resources, subj to apportionment	2,528	3,775	2,302	5,652
2503	Memo: Budgetary resources, direct unob bal, EOY	2,515	3,757	5,185	5,125

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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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-10/11-1031  
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	295,729	295,729	295,729	295,729
3011	Ob Bal: Obligations incurred: Expired accounts	13	18	-2,883	527
3020	Ob Bal: Outlays (gross)	-78,542	-121,275	-237,835	-269,552
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-226	-1,472	0	-3,704
3050	Ob Bal: EOY: Unpaid obligations	216,975	173,000	55,012	23,000
3100	Obligated balance, start of year	=====	=====	=====	=====
		295,729	295,729	295,729	295,729
3200	Obligated balance, end of year	=====	=====	=====	=====
		216,975	173,000	55,012	23,000

**BA & O, Net**

4011	Disc: Outlays from balances	78,542	121,275	237,835	269,552
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		78,542	121,275	237,835	269,552
4080	Disc: Outlays, net	=====	=====	=====	=====
		78,542	121,275	237,835	269,552
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		78,542	121,275	237,835	269,552

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-09/10-1031  
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,656	7,656	7,656	7,656
1010	Unob Bal: Transferred to other accounts	0	0	0	-220
1021	Unob Bal: Recov of prior year unpaid obligations	17	2,027	0	4,410
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,673	9,683	7,656	11,846
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,673	9,683	7,656	11,846

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	1,205	-1,112	852
2004	Direct obligations incurred (total)		=====	=====	
		0	1,205	-1,112	852
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-18	441
2104	Reimbursable obligations incurred (total)		=====	=====	
		0	0	-18	441
2403	Unob Bal: Unapportioned: Other	7,673	8,478	8,787	10,553
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,673	8,478	8,787	10,553
2500	Total budgetary resources	=====	=====	=====	=====
		7,673	9,683	7,656	11,846
2501	Memo: Budgetary resources, subj to apportionment	7,673	9,683	7,656	11,846
2503	Memo: Budgetary resources, direct unob bal, EOY	7,673	8,478	8,637	10,403
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	150	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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-09/10-1031  
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	91,166	91,166	91,166	91,166
3011	Ob Bal: Obligations incurred: Expired accounts	0	1,205	-1,130	1,294
3020	Ob Bal: Outlays (gross)	-9,718	-29,673	-40,323	-47,825
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	-2,027	0	-4,410
3050	Ob Bal: EOY: Unpaid obligations	81,432	60,671	49,712	40,224
3100	Obligated balance, start of year	=====	=====	=====	=====
		91,166	91,166	91,166	91,166
3200	Obligated balance, end of year	=====	=====	=====	=====
		81,432	60,671	49,712	40,224

**BA & O, Net**

4011	Disc: Outlays from balances	9,718	29,673	40,323	47,825
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,718	29,673	40,323	47,825
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,718	29,673	40,323	47,825
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,718	29,673	40,323	47,825

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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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-08/09-1031  
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,117	3,117	3,117	3,117
1010	Unob Bal: Transferred to other accounts	0	0	0	-5,662
1021	Unob Bal: Recov of prior year unpaid obligations	57	323	0	2,837
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,174	3,439	3,117	291
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,174	3,439	3,117	291

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	-2,467	5
2004	Direct obligations incurred (total)		=====	=====	
		0	0	-2,467	5
2403	Unob Bal: Unapportioned: Other	3,174	3,439	5,584	287
2490	Unob Bal: end of year	=====	=====	=====	
		3,174	3,439	5,584	287
2500	Total budgetary resources	=====	=====	=====	
		3,174	3,439	3,117	291
2501	Memo: Budgetary resources, subj to apportionment	3,174	3,439	3,117	291
2503	Memo: Budgetary resources, direct unob bal, EOY	3,174	3,439	5,584	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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-08/09-1031  
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40,113	40,113	40,113	40,113
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	-2,467	5
3020	Ob Bal: Outlays (gross)	-3,375	-9,169	-10,670	-11,649
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-57	-323	0	-2,837
3050	Ob Bal: EOY: Unpaid obligations	36,681	30,621	26,975	25,631
	<b>3100,Obligated balance, start of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		40,113	40,113	40,113	40,113
	<b>3200,Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		36,681	30,621	26,975	25,631

**BA & O, Net**

4011	Disc: Outlays from balances	3,375	9,169	10,670	11,649
4020	Disc: Total outlays, gross	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		3,375	9,169	10,670	11,649
4080	Disc: Outlays, net	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		3,375	9,169	10,670	11,649
4190	Outlays, net (disc. and mand.)	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		3,375	9,169	10,670	11,649

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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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /09-1031  
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	62	62	62	62
1010	Unob Bal: Transferred to other accounts	0	0	0	-69
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	0	10
1050	Unob Bal: Unobligated balance (total)		=====		
		64	64	62	2
1910	Total budgetary resources (disc. and mand.)		=====		
		64	64	62	2

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2	2	-8	2
2004	Direct obligations incurred (total)		=====		
		2	2	-8	2
2403	Unob Bal: Unapportioned: Other	62	62	69	0
2490	Unob Bal: end of year		=====		
		62	62	69	0
2500	Total budgetary resources		=====		
		64	64	62	2
2501	Memo: Budgetary resources, subj to apportionment	64	64	62	2
2503	Memo: Budgetary resources, direct unob bal, EOY	62	62	69	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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /09-1031  
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,802	16,802	16,802	16,802
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	-8	2
3020	Ob Bal: Outlays (gross)	-1	217	-2,254	-12,345
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	0	-10
3050	Ob Bal: EOY: Unpaid obligations	16,801	17,018	14,540	4,449
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,802	16,802	16,802	16,802
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,801	17,018	14,540	4,449

**BA & O, Net**

4011	Disc: Outlays from balances	1	-217	2,254	12,345
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1	-217	2,254	12,345
4080	Disc: Outlays, net	=====	=====	=====	=====
		1	-217	2,254	12,345
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1	-217	2,254	12,345

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 75-19- /X -1031  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	219,120	219,120	219,120	219,120
1011	Unob Bal: Transferred from other accounts	31,694	50,471	54,897	110,370
1021	Unob Bal: Recov of prior year unpaid obligations	5,079	7,049	9,157	26,953
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		255,893	276,641	283,174	356,443
1700	BA: Disc: Spending auth: Collected	2	7	9	155
1750	BA: Disc: Spending auth: Total		=====		
		2	7	9	155
1900	Budget authority total (disc. and mand.)		=====		
		2	7	9	155
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		255,895	276,648	283,183	356,598

**Status of Budgetary Resources**

2002	Health and Human Services	0	0	138,461	194,251
2002	All Programs	49,305	102,174	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		49,305	102,174	138,461	194,251
2201	Unob Bal: Apportioned: Avail in the current period	173,289	174,474	144,722	162,347
2403	Unob Bal: Unapportioned: Other	33,301	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		206,590	174,474	144,722	162,347
2500	Total budgetary resources	=====	=====	=====	=====
		255,895	276,648	283,183	356,598
2501	Memo: Budgetary resources, subj to apportionment	0	0	138,461	194,251
2501	Memo: Budgetary resources, subj to apportionment	49,305	102,174	0	0
2501	Memo: Budgetary resources, subj to apportionment	206,590	174,474	144,722	162,347
	Sub-Total, 2501	255,895	276,648	283,183	356,598
2503	Memo: Budgetary resources, direct unob bal, EOY	206,590	174,474	144,722	162,347

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 75-19- /X -1031  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,027,373	1,027,373	1,027,373	1,027,373
3010	Ob Bal: Obligations incurred: Unexpired accounts	49,305	102,174	138,461	194,251
3020	Ob Bal: Outlays (gross)	-264,361	-498,181	-664,062	-818,156
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,079	-7,049	-9,157	-26,953
3050	Ob Bal: EOY: Unpaid obligations	807,238	624,317	492,616	376,516
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,027,373	1,027,373	1,027,373	1,027,373
3200	Obligated balance, end of year	=====	=====	=====	=====
		807,238	624,317	492,616	376,516

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		2	7	9	155
4011	Disc: Outlays from balances	264,361	498,181	664,062	818,156
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		264,361	498,181	664,062	818,156
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-7	-9	-155
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-7	-9	-155
4080	Disc: Outlays, net	=====	=====	=====	=====
		264,360	498,174	664,053	818,001
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		264,360	498,174	664,053	818,001

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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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-13/17-1031  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0	7,606	346,081	977,111
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	7,606	346,081	977,111
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	7,606	346,081	977,111
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	7,606	346,081	977,111

**Status of Budgetary Resources**

2002	Health and Human Services	0	0	36,726	294,205
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	36,726	294,205
2201	Unob Bal: Apportioned: Avail in the current period	0	7,606	309,355	682,906
2490	Unob Bal: end of year		=====	=====	=====
		0	7,606	309,355	682,906
2500	Total budgetary resources		=====	=====	=====
		0	7,606	346,081	977,111
2501	Memo: Budgetary resources, subj to apportionment	0	0	36,726	294,205
2501	Memo: Budgetary resources, subj to apportionment	0	7,606	309,355	682,906
	<b>Sub-Total, 2501</b>	<b>0</b>	<b>7,606</b>	<b>346,081</b>	<b>977,111</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	0	7,606	309,355	682,906

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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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-13/17-1031  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	36,726	294,205
3020	Ob Bal: Outlays (gross)	0	0	-14,438	-64,592
3050	Ob Bal: EOY: Unpaid obligations	0	0	22,289	229,613
3200	Obligated balance, end of year		=====	=====	=====
		0	0	22,289	229,613

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	7,606	346,081	977,111
4010	Disc: Outlays from new authority	0	0	14,438	64,592
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	14,438	64,592
4070	Disc: Budget authority, net		=====	=====	=====
		0	7,606	346,081	977,111
4080	Disc: Outlays, net		=====	=====	=====
		0	0	14,438	64,592
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	7,606	346,081	977,111
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	14,438	64,592

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-12/16-1031  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	925,525	925,525	925,525	925,525
1011	Unob Bal: Transferred from other accounts	10,063	404,778	474,237	482,062
1021	Unob Bal: Recov of prior year unpaid obligations	71	70	71	1,066
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		935,659	1,330,373	1,399,834	1,408,654
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		935,659	1,330,373	1,399,834	1,408,654

**Status of Budgetary Resources**

2002	Health and Human Services	231,131	696,681	928,728	1,215,978
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		231,131	696,681	928,728	1,215,978
2201	Unob Bal: Apportioned: Avail in the current period	690,403	633,693	471,106	192,676
2403	Unob Bal: Unapportioned: Other	14,125	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		704,528	633,693	471,106	192,676
2500	Total budgetary resources	=====	=====	=====	=====
		935,659	1,330,373	1,399,834	1,408,654
2501	Memo: Budgetary resources, subj to apportionment	231,131	696,681	928,728	1,215,978
2501	Memo: Budgetary resources, subj to apportionment	704,528	633,693	471,106	192,676
	Sub-Total, 2501	935,659	1,330,374	1,399,834	1,408,654
2503	Memo: Budgetary resources, direct unob bal, EOY	704,528	633,693	471,106	192,676



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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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-12/16-1031  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	373,533	373,533	373,533	373,533
3010	Ob Bal: Obligations incurred: Unexpired accounts	231,131	696,681	928,728	1,215,978
3020	Ob Bal: Outlays (gross)	-131,988	-325,697	-571,767	-880,167
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-71	-70	-71	-1,066
3050	Ob Bal: EOY: Unpaid obligations	472,605	744,446	730,422	708,278
3100	Obligated balance, start of year	=====	=====	=====	=====
		373,533	373,533	373,533	373,533
3200	Obligated balance, end of year	=====	=====	=====	=====
		472,605	744,446	730,422	708,278

**BA & O, Net**

4011	Disc: Outlays from balances	131,988	325,697	571,767	880,167
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		131,988	325,697	571,767	880,167
4080	Disc: Outlays, net	=====	=====	=====	=====
		131,988	325,697	571,767	880,167
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		131,988	325,697	571,767	880,167

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 97-19- /X -1031  
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	115,665	115,665	115,665	115,665
1011	Unob Bal: Transferred from other accounts	0	2,593	2,593	1,425
1021	Unob Bal: Recov of prior year unpaid obligations	1,616	2,829	3,242	3,700
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		117,282	121,088	121,501	120,790
1700	BA: Disc: Spending auth: Collected	2	2	0	731
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2	-2	0	-731
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		117,282	121,088	121,501	120,790

**Status of Budgetary Resources**

2002	DEPT OF DEFENSE	16,502	29,776	57,016	72,150
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,502	29,776	57,016	72,150
2201	Unob Bal: Apportioned: Avail in the current period	100,780	91,311	64,485	48,640
2490	Unob Bal: end of year	=====	=====	=====	=====
		100,780	91,311	64,485	48,640
2500	Total budgetary resources	=====	=====	=====	=====
		117,282	121,088	121,501	120,790
2501	Memo: Budgetary resources, subj to apportionment	16,502	29,776	57,016	72,150
2501	Memo: Budgetary resources, subj to apportionment	100,780	91,311	64,485	48,640
	Sub-Total, 2501	117,282	121,087	121,501	120,790
2503	Memo: Budgetary resources, direct unob bal, EOY	100,780	91,311	64,485	48,640

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 97-19- /X -1031  
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	131,645	131,645	131,645	131,645
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,502	29,776	57,016	72,150
3020	Ob Bal: Outlays (gross)	-32,570	-61,507	-80,873	-119,635
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,616	-2,829	-3,242	-3,700
3050	Ob Bal: EOY: Unpaid obligations	113,960	97,085	104,545	80,461
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	176	176	176	176
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	-562	-560	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2	2	0	731
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	177	-384	-384	907
3100	Obligated balance, start of year	=====	=====	=====	=====
		131,820	131,258	131,260	131,820
3200	Obligated balance, end of year	=====	=====	=====	=====
		114,138	96,701	104,160	81,368

**BA & O, Net**

4011	Disc: Outlays from balances	32,570	61,507	80,873	119,635
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		32,570	61,507	80,873	119,635
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2	-2	0	-731
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-2	0	-731
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2	2	0	731
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2	2	0	731
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,568	61,505	80,873	118,903
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,568	61,505	80,873	118,903

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 97-19-13/17-1031  
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	10,797	0
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		0	0	10,797	0
1121	BA: Disc: Approps transferred from other accounts	0	0	0	14,149
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	0	14,149
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	0	14,149
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	10,797	14,149

**Status of Budgetary Resources**

2002	DEPT OF DEFENSE	0	0	0	9,291
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	0	9,291
2201	Unob Bal: Apportioned: Avail in the current period	0	0	10,797	4,858
2490	Unob Bal: end of year		=====	=====	=====
		0	0	10,797	4,858
2500	Total budgetary resources		=====	=====	=====
		0	0	10,797	14,149
2501	Memo: Budgetary resources, subj to apportionment	0	0	10,797	4,858
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	9,291
	<b>Sub-Total, 2501</b>	<b>0</b>	<b>0</b>	<b>10,797</b>	<b>14,149</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	10,797	4,858

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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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 97-19-13/17-1031  
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	9,291
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	9,291
3200	Obligated balance, end of year	0	=====	0	=====
			0		9,291

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	0	=====
			0		14,149
4070	Disc: Budget authority, net	0	=====	0	=====
			0		14,149
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
			0		14,149

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 97-19-12/16-1031  
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,727	8,727	8,727	8,727
1011	Unob Bal: Transferred from other accounts	0	0	89,862	89,862
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,727	8,727	98,589	98,589
1121	BA: Disc: Approps transferred from other accounts	0	77,475	0	0
1160	BA: Disc: Appropriation (total)		=====		
		0	77,475	0	0
1700	BA: Disc: Spending auth: Collected	0	0	325	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-325	0
1900	Budget authority total (disc. and mand.)		=====		
		0	77,475	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,727	86,203	98,589	98,589

**Status of Budgetary Resources**

2002	DEPT OF DEFENSE	0	0	4,247	50,530
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	4,247	50,530
2201	Unob Bal: Apportioned: Avail in the current period	8,727	86,203	94,343	48,060
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,727	86,203	94,343	48,060
2500	Total budgetary resources	=====	=====	=====	=====
		8,727	86,203	98,589	98,589
2501	Memo: Budgetary resources, subj to apportionment	8,727	86,203	94,343	48,060
2501	Memo: Budgetary resources, subj to apportionment	0	0	4,247	50,530
	Sub-Total, 2501	8,727	86,203	98,590	98,590
2503	Memo: Budgetary resources, direct unob bal, EOY	8,727	86,203	94,343	48,060

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 97-19-12/16-1031  
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	4,247	50,530
3020	Ob Bal: Outlays (gross)	0	0	-667	-2,147
3050	Ob Bal: EOY: Unpaid obligations	0	0	3,580	48,383
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	325	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	325	0
3200	Obligated balance, end of year		=====	=====	=====
		0	0	3,905	48,383

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	77,475	0	0
4011	Disc: Outlays from balances	0	0	667	2,147
4020	Disc: Total outlays, gross		=====		=====
		0	0	667	2,147
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	-325	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-325	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	325	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	325	0
4070	Disc: Budget authority, net		=====		
		0	77,475	0	0
4080	Disc: Outlays, net		=====		=====
		0	0	342	2,147
4180	Budget authority, net (disc. and mand.)		=====		
		0	77,475	0	0
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	342	2,147

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Global Health Programs  
 Treasury Account:  
 Budget Account Id: 014-25-1031 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,147,685	5,147,685	5,147,685	5,147,685
1010	Unob Bal: Transferred to other accounts	-41,782	-967,329	-1,170,756	-1,326,402
1011	Unob Bal: Transferred from other accounts	41,757	878,534	1,170,234	1,332,070
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-5,662
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	82,954	82,954	82,954	82,954
1021	Unob Bal: Recov of prior year unpaid obligations	11,020	19,836	16,241	67,056
1041	Unob Bal: Antic recov of prior year unpaid obl	17	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,241,651	5,161,680	5,246,357	5,297,700
1100	BA: Disc: Appropriation	8,167,860	7,864,797	8,476,449	8,476,449
1120	BA: Disc: Approps transferred to other accounts	-36,225	-48,831	-1,695,992	-5,179,191
1121	BA: Disc: Approps transferred from other accounts	36,225	121,306	1,680,195	5,183,791
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,712	-414,960
1134	BA: Disc: Appropriations precluded from obligation	-7,861,698	-7,775,107	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		306,162	162,166	8,457,940	8,066,089
1700	BA: Disc: Spending auth: Collected	17	11	340	2,072
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2	41	-325	-731
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	0	-13,015
1711	BA: Disc: Spending auth: Trans from other accounts	25	16,320	16,320	13,015
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		40	16,372	16,335	1,341
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		306,203	178,538	8,474,274	8,067,430
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,547,854	5,340,217	13,720,631	13,365,130



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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Global Health Programs  
 Treasury Account:  
 Budget Account Id: 014-25-1031 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	875,481	1,875,781	3,369,681	6,172,160
2104	Reimbursable obligations incurred (total)	0	0	-18	1,521
2201	Unob Bal: Apportioned: Avail in the current period	4,628,497	3,450,660	10,334,103	6,969,834
2203	Unob Bal: Apportioned: Anticipated	17	0	0	0
2403	Unob Bal: Unapportioned: Other	43,858	13,777	16,866	221,615
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,672,373	3,464,437	10,350,969	7,191,449
2500	Total budgetary resources	=====	=====	=====	=====
		5,547,854	5,340,217	13,720,631	13,365,130
2501	Memo: Budgetary resources, subj to apportionment	5,547,854	5,340,217	13,720,631	13,365,130
2503	Memo: Budgetary resources, direct unob bal, EOY	4,672,373	3,464,437	10,350,819	7,191,299
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	150	150

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,484,650	8,484,650	8,484,650	8,484,650
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-82,954	-82,954	-82,954	-82,954
3010	Ob Bal: Obligations incurred: Unexpired accounts	875,452	1,873,955	3,376,151	6,171,219
3011	Ob Bal: Obligations incurred: Expired accounts	29	1,826	-6,488	2,462
3020	Ob Bal: Outlays (gross)	-1,700,958	-3,140,771	-4,722,996	-7,652,380
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,614	-14,793	-16,241	-50,089
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-406	-5,043	0	-16,967
3050	Ob Bal: EOY: Unpaid obligations	7,565,199	7,116,870	7,032,122	6,855,941
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	175	175	175	175
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	-562	-560	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	2	-41	325	731
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	177	-428	-60	907
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,401,871	8,401,309	8,401,311	8,401,871
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,565,376	7,116,442	7,032,062	6,856,848

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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 State  
 Budget Bureau: Other  
 Budget Account: Account Total, Global Health Programs  
 Treasury Account:  
 Budget Account Id: 014-25-1031 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		306,203	178,538	8,474,274	8,067,430
4010	Disc: Outlays from new authority	86,523	98,366	82,047	1,068,779
4011	Disc: Outlays from balances	1,614,435	3,042,406	4,640,949	6,583,601
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,700,958	3,140,771	4,722,996	7,652,380
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-17	-11	-340	-2,072
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-17	-11	-340	-2,072
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2	-41	325	731
4060	Disc: Additional offsets against BA only (total)		=====		
		2	-41	325	731
4070	Disc: Budget authority, net	=====	=====	=====	=====
		306,187	178,486	8,474,259	8,066,089
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,700,941	3,140,761	4,722,656	7,650,307
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		306,187	178,486	8,474,259	8,066,089
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,700,941	3,140,761	4,722,656	7,650,307

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Migration and Refugee Assistance  
 Treasury Account: Migration and Refugee Assistance  
 Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143  
 FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	153,469	153,469	153,469	153,469
1011	Unob Bal: Transferred from other accounts	0	0	350	350
1021	Unob Bal: Recov of prior year unpaid obligations	4,487	10,545	25,980	29,202
1041	Unob Bal: Antic recov of prior year unpaid obl	9,772	745	690	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		167,727	164,759	180,489	183,021
1100	BA: Disc: Appropriation	1,639,100	1,639,100	1,639,100	1,639,100
1121	BA: Disc: Approps transferred from other accounts	0	0	6,998	6,998
1130	BA: Disc: Appropriations permanently reduced	0	0	-525	-55,952
1134	BA: Disc: Appropriations precluded from obligation	-954,981	-954,981	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		684,119	684,119	1,645,573	1,590,146
1700	BA: Disc: Spending auth: Collected	295	134	144	993
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	678	636	636	0
1750	BA: Disc: Spending auth: Total		=====		
		973	770	780	993
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		685,092	684,889	1,646,353	1,591,138
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		852,819	849,648	1,826,842	1,774,159

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Migration and Refugee Assistance  
 Treasury Account: Migration and Refugee Assistance  
 Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143  
 FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	0	660,531	0	0
2002	All Programs	93,046	0	1,230,599	1,609,434
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		93,046	660,531	1,230,599	1,609,434
2101	Reimbursable obs incurred: Category A (by quarter)	0	42	0	0
2102	All Programs	0	0	42	553
2104	Reimbursable obligations incurred (total)		=====		
		0	42	42	553
2201	Unob Bal: Apportioned: Avail in the current period	749,324	187,694	594,875	124,735
2203	Unob Bal: Apportioned: Anticipated	10,450	1,382	1,327	0
2403	Unob Bal: Unapportioned: Other	0	0	0	39,437
2490	Unob Bal: end of year	=====	=====	=====	=====
		759,774	189,075	596,201	164,173
2500	Total budgetary resources	=====	=====	=====	=====
		852,819	849,648	1,826,842	1,774,159
2501	Memo: Budgetary resources, subj to apportionment	93,046	0	1,230,641	1,609,987
2501	Memo: Budgetary resources, subj to apportionment	759,774	849,648	596,201	164,173
	Sub-Total, 2501	852,820	849,648	1,826,842	1,774,160
2503	Memo: Budgetary resources, direct unob bal, EOY	759,096	188,439	595,565	164,173
2504	Memo: Budgetary resources, reimb unob bal, EOY	678	636	636	0

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Migration and Refugee Assistance  
 Treasury Account: Migration and Refugee Assistance  
 Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143  
 FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	614,019	614,019	614,019	614,019
3010	Ob Bal: Obligations incurred: Unexpired accounts	93,046	660,573	1,230,641	1,609,987
3020	Ob Bal: Outlays (gross)	-482,367	-946,826	-1,307,554	-1,574,176
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,487	-10,545	-25,980	-29,202
3050	Ob Bal: EOY: Unpaid obligations	220,211	317,221	511,127	620,627
3100	Obligated balance, start of year	=====	=====	=====	=====
		614,019	614,019	614,019	614,019
3200	Obligated balance, end of year	=====	=====	=====	=====
		220,211	317,221	511,127	620,627

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		685,092	684,889	1,646,353	1,591,138
4010	Disc: Outlays from new authority	10,550	596	795,876	1,033,813
4011	Disc: Outlays from balances	471,818	946,230	511,678	540,364
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		482,367	946,826	1,307,554	1,574,176
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-295	-92	-102	-961
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-42	-42	-32
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-295	-134	-144	-993
4053	Disc: Offsets, BA only: Antic offsetting collect	-678	-636	-636	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-678	-636	-636	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		684,119	684,119	1,645,573	1,590,146
4080	Disc: Outlays, net	=====	=====	=====	=====
		482,072	946,692	1,307,410	1,573,184
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		684,119	684,119	1,645,573	1,590,146

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

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Migration and Refugee Assistance  
Treasury Account: Migration and Refugee Assistance  
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143  
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl2@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		482,072	946,692	1,307,410	1,573,184

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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 State  
 Budget Bureau: Other  
 Budget Account: Migration and Refugee Assistance  
 Treasury Account: Migration and Refugee Assistance  
 Budget Account Id: 014-25-1143 Treasury Account Id: 19- -13/14-1143  
 FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	0	1,152,850	1,152,850
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-38,831
1160	BA: Disc: Appropriation (total)	0	0	1,152,850	1,114,019
1900	Budget authority total (disc. and mand.)	0	0	1,152,850	1,114,019
1910	Total budgetary resources (disc. and mand.)	0	0	1,152,850	1,114,019

**Status of Budgetary Resources**

2002	All Programs	0	0	324,860	583,390
2004	Direct obligations incurred (total)	0	0	324,860	583,390
2201	Unob Bal: Apportioned: Avail in the current period	0	0	827,990	530,629
2490	Unob Bal: end of year	0	0	827,990	530,629
2500	Total budgetary resources	0	0	1,152,850	1,114,019
2501	Memo: Budgetary resources, subj to apportionment	0	0	324,860	583,390
2501	Memo: Budgetary resources, subj to apportionment	0	0	827,990	530,629
	Sub-Total, 2501	0	0	1,152,850	1,114,019
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	827,990	530,629

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Migration and Refugee Assistance  
 Treasury Account: Migration and Refugee Assistance  
 Budget Account Id: 014-25-1143 Treasury Account Id: 19- -13/14-1143  
 FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	324,860	583,390
3020	Ob Bal: Outlays (gross)	0	0	0	-206,419
3050	Ob Bal: EOY: Unpaid obligations	0	0	324,860	376,971
3200	Obligated balance, end of year		=====	=====	=====
		0	0	324,860	376,971

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	1,152,850	1,114,019
4010	Disc: Outlays from new authority	0	0	0	206,419
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	206,419
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	1,152,850	1,114,019
4080	Disc: Outlays, net		=====		=====
		0	0	0	206,419
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	1,152,850	1,114,019
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	206,419



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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Migration and Refugee Assistance  
 Treasury Account: Migration and Refugee Assistance  
 Budget Account Id: 014-25-1143 Treasury Account Id: 19- -12/13-1143  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	48,100	48,100	48,100	48,100
1011	Unob Bal: Transferred from other accounts	0	0	100,000	100,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		48,100	48,100	148,100	148,100
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,100	48,100	148,100	148,100

**Status of Budgetary Resources**

2002	All Programs	20,077	48,100	139,700	148,100
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,077	48,100	139,700	148,100
2201	Unob Bal: Apportioned: Avail in the current period	28,023	0	8,400	0
2490	Unob Bal: end of year	=====	=====	=====	0
		28,023	0	8,400	0
2500	Total budgetary resources	=====	=====	=====	=====
		48,100	48,100	148,100	148,100
2501	Memo: Budgetary resources, subj to apportionment	20,077	48,100	139,700	148,100
2501	Memo: Budgetary resources, subj to apportionment	28,023	0	8,400	0
2503	Memo: Budgetary resources, direct unob bal, EOY	28,023	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	8,400	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 State  
 Budget Bureau: Other  
 Budget Account: Migration and Refugee Assistance  
 Treasury Account: Migration and Refugee Assistance  
 Budget Account Id: 014-25-1143 Treasury Account Id: 19- -12/13-1143  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	85,354	85,354	85,354	85,354
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,077	48,100	139,700	148,100
3020	Ob Bal: Outlays (gross)	-99,124	-124,022	-201,326	-208,284
3050	Ob Bal: EOY: Unpaid obligations	6,307	9,432	23,728	25,170
3100	Obligated balance, start of year	=====	=====	=====	=====
		85,354	85,354	85,354	85,354
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,307	9,432	23,728	25,170

**BA & O, Net**

4011	Disc: Outlays from balances	99,124	124,022	201,326	208,284
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		99,124	124,022	201,326	208,284
4080	Disc: Outlays, net	=====	=====	=====	=====
		99,124	124,022	201,326	208,284
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		99,124	124,022	201,326	208,284

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Migration and Refugee Assistance  
 Treasury Account: Migration and Refugee Assistance  
 Budget Account Id: 014-25-1143 Treasury Account Id: 19- -07/08-1143  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	204	204	204	204
1021	Unob Bal: Recov of prior year unpaid obligations	11	11	170	164
1029	Unob Bal: Other balances withdrawn	0	0	0	-368
1050	Unob Bal: Unobligated balance (total)		=====		
		214	214	373	0
1700	BA: Disc: Spending auth: Collected	5	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		5	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		5	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		219	214	373	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	219	214	373	0
2490	Unob Bal: end of year		=====		
		219	214	373	0
2500	Total budgetary resources		=====		
		219	214	373	0
2501	Memo: Budgetary resources, subj to apportionment	219	214	373	0
2503	Memo: Budgetary resources, direct unob bal, EOY	219	214	373	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 State  
 Budget Bureau: Other  
 Budget Account: Migration and Refugee Assistance  
 Treasury Account: Migration and Refugee Assistance  
 Budget Account Id: 014-25-1143 Treasury Account Id: 19- -07/08-1143  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	171	171	171	171
3020	Ob Bal: Outlays (gross)	0	5	-6	-6
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-11	-170	-164
3050	Ob Bal: EOY: Unpaid obligations	160	165	-5	0
3100	Obligated balance, start of year	171	171	171	171
3200	Obligated balance, end of year	160	165	-5	0
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	5	0	0	0
4011	Disc: Outlays from balances	0	-5	6	6
4020	Disc: Total outlays, gross	0	-5	6	6
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-5	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	-5	0	0	0
4080	Disc: Outlays, net	-5	-5	6	6
4190	Outlays, net (disc. and mand.)	-5	-5	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 State  
 Budget Bureau: Other  
 Budget Account: Account Total, Migration and Refugee Assistance  
 Treasury Account:  
 Budget Account Id: 014-25-1143 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	201,773	201,773	201,773	201,773
1011	Unob Bal: Transferred from other accounts	0	0	100,350	100,350
1021	Unob Bal: Recov of prior year unpaid obligations	4,497	10,556	26,149	29,367
1029	Unob Bal: Other balances withdrawn	0	0	0	-368
1041	Unob Bal: Antic recov of prior year unpaid obl	9,772	745	690	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		216,041	213,074	328,962	331,121
1100	BA: Disc: Appropriation	1,639,100	1,639,100	2,791,950	2,791,950
1121	BA: Disc: Approps transferred from other accounts	0	0	6,998	6,998
1130	BA: Disc: Appropriations permanently reduced	0	0	-525	-94,783
1134	BA: Disc: Appropriations precluded from obligation	-954,981	-954,981	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		684,119	684,119	2,798,423	2,704,165
1700	BA: Disc: Spending auth: Collected	300	134	144	993
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	678	636	636	0
1750	BA: Disc: Spending auth: Total		=====		
		978	770	780	993
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		685,097	684,889	2,799,203	2,705,157
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		901,138	897,963	3,128,165	3,036,278

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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 State  
 Budget Bureau: Other  
 Budget Account: Account Total, Migration and Refugee Assistance  
 Treasury Account:  
 Budget Account Id: 014-25-1143 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	113,123	708,631	1,695,159	2,340,923
2104	Reimbursable obligations incurred (total)	0	42	42	553
2201	Unob Bal: Apportioned: Avail in the current period	777,347	187,694	1,431,265	655,365
2203	Unob Bal: Apportioned: Anticipated	10,450	1,382	1,327	0
2403	Unob Bal: Unapportioned: Other	219	214	373	39,437
2490	Unob Bal: end of year	=====	=====	=====	=====
		788,016	189,290	1,432,965	694,802
2500	Total budgetary resources	=====	=====	=====	=====
		901,138	897,963	3,128,165	3,036,278
2501	Memo: Budgetary resources, subj to apportionment	901,138	897,963	3,128,165	3,036,278
2503	Memo: Budgetary resources, direct unob bal, EOY	787,338	188,653	1,423,928	694,802
2504	Memo: Budgetary resources, reimb unob bal, EOY	678	636	9,036	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	699,544	699,544	699,544	699,544
3010	Ob Bal: Obligations incurred: Unexpired accounts	113,123	708,673	1,695,201	2,341,477
3020	Ob Bal: Outlays (gross)	-581,492	-1,070,844	-1,508,886	-1,988,885
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,487	-10,545	-25,980	-29,202
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-11	-170	-164
3050	Ob Bal: EOY: Unpaid obligations	226,677	326,818	859,710	1,022,769
3100	Obligated balance, start of year	=====	=====	=====	=====
		699,544	699,544	699,544	699,544
3200	Obligated balance, end of year	=====	=====	=====	=====
		226,677	326,818	859,710	1,022,769

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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 State  
 Budget Bureau: Other  
 Budget Account: Account Total, Migration and Refugee Assistance  
 Treasury Account:  
 Budget Account Id: 014-25-1143 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		685,097	684,889	2,799,203	2,705,157
4010 Disc:	Outlays from new authority	10,550	596	795,876	1,240,231
4011 Disc:	Outlays from balances	570,942	1,070,248	713,010	748,654
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		581,492	1,070,844	1,508,886	1,988,885
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcls	-300	-92	-102	-961
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcls	0	-42	-42	-32
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-300	-134	-144	-993
4053 Disc:	Offsets, BA only: Antic offsetting collect	-678	-636	-636	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-678	-636	-636	0
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		684,119	684,119	2,798,423	2,704,165
4080,Disc:	Outlays, net	=====	=====	=====	=====
		581,192	1,070,710	1,508,742	1,987,892
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		684,119	684,119	2,798,423	2,704,165
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		581,192	1,070,710	1,508,742	1,987,892

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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 State  
Budget Bureau: Other  
Budget Account: Payment to International Center for Middle Eastern-Western Dialo  
Treasury Account: Payment to International Center for Middle Eastern-Western Dialo  
Budget Account Id: 014-25-1155 Treasury Account Id: 19- - /X -1155  
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3	3	3	3
3050	Ob Bal: EOY: Unpaid obligations	3	3	3	3
3100	Obligated balance, start of year	3	=====	3	3
3200	Obligated balance, end of year	3	=====	3	3

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

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Account Total, Payment to International Center for Middle Easter  
Treasury Account:  
Budget Account Id: 014-25-1155 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3	3	3	3
3050	Ob Bal: EOY: Unpaid obligations	3	3	3	3
3100	Obligated balance, start of year	3	=====	3	3
3200	Obligated balance, end of year	3	=====	3	3

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: United States Emergency Refugee and Migration Assistance Fund  
 Treasury Account: United States Emergency Refugee and Migration Assistance Fund  
 Budget Account Id: 014-25-0040 Treasury Account Id: 11- - /X -0040  
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	16,132	16,132	16,132	16,132
1010	Unob Bal: Transferred to other accounts	0	-15,000	-15,000	-14,480
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,132	1,132	1,132	1,652
1100	BA: Disc: Appropriation	0	8,024	27,200	27,200
1130	BA: Disc: Appropriations permanently reduced	0	0	-9	-1,377
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	8,024	27,191	25,823
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	8,024	27,191	25,823
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,132	9,156	28,323	27,475

**Status of Budgetary Resources**

2002	All Programs	0	3	3	3
2004	Direct obligations incurred (total)	0	=====	3	3
		0	3	3	3
2201	Unob Bal: Apportioned: Avail in the current period	16,132	9,153	28,320	0
2403	Unob Bal: Unapportioned: Other	0	0	0	27,472
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,132	9,153	28,320	27,472
2500	Total budgetary resources	=====	=====	=====	=====
		16,132	9,156	28,323	27,475
2501	Memo: Budgetary resources, subj to apportionment	16,132	9,153	28,320	27,472
2501	Memo: Budgetary resources, subj to apportionment	0	3	3	3
	<b>Sub-Total, 2501</b>	<b>16,132</b>	<b>9,156</b>	<b>28,323</b>	<b>27,475</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	16,132	9,153	28,320	27,472

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: United States Emergency Refugee and Migration Assistance Fund  
 Treasury Account: United States Emergency Refugee and Migration Assistance Fund  
 Budget Account Id: 014-25-0040 Treasury Account Id: 11- - /X -0040  
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-3	-3	-3	-3
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3	3	3
3050	Ob Bal: EOY: Unpaid obligations	-3	0	0	0
3100	Obligated balance, start of year		=====		
		-3	-3	-3	-3
3200	Obligated balance, end of year		=====		
		-3	0	0	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	8,024	27,191	25,823
4070	Disc: Budget authority, net		=====	=====	=====
		0	8,024	27,191	25,823
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	8,024	27,191	25,823

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: United States Emergency Refugee and Migration Assistance Fund  
 Treasury Account: United States Emergency Refugee and Migration Assistance Fund  
 Budget Account Id: 014-25-0040 Treasury Account Id: 19-11- /X -0040  
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,006	1,006	1,006	1,006
1011	Unob Bal: Transferred from other accounts	0	15,000	15,000	14,480
1021	Unob Bal: Recov of prior year unpaid obligations	0	21	93	93
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,006	16,026	16,099	15,579
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.)	=====	=====	=====	=====
		1,006	16,027	16,100	15,580

**Status of Budgetary Resources**

2002	All Programs	0	15,000	15,000	15,237
2004	Direct obligations incurred (total)		=====	=====	=====
		0	15,000	15,000	15,237
2201	Unob Bal: Apportioned: Avail in the current period	1,006	1,027	1,100	343
2490	Unob Bal: end of year	=====	=====	=====	
		1,006	1,027	1,100	343
2500	Total budgetary resources	=====	=====	=====	=====
		1,006	16,027	16,100	15,580
2501	Memo: Budgetary resources, subj to apportionment	1,006	1,027	1,100	343
2501	Memo: Budgetary resources, subj to apportionment	0	15,000	15,000	15,237
	Sub-Total, 2501	1,006	16,027	16,100	15,580
2503	Memo: Budgetary resources, direct unob bal, EOY	1,006	1,027	1,100	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 State  
 Budget Bureau: Other  
 Budget Account: United States Emergency Refugee and Migration Assistance Fund  
 Treasury Account: United States Emergency Refugee and Migration Assistance Fund  
 Budget Account Id: 014-25-0040 Treasury Account Id: 19-11- /X -0040  
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,806	7,806	7,806	7,806
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	15,000	15,000	15,237
3020	Ob Bal: Outlays (gross)	-7,114	-22,653	-22,642	-22,668
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-21	-93	-93
3050	Ob Bal: EOY: Unpaid obligations	692	133	71	282
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,806	7,806	7,806	7,806
3200	Obligated balance, end of year		=====		
		692	133	71	282

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4010	Disc: Outlays from new authority	0	0	15,000	15,000
4011	Disc: Outlays from balances	7,114	22,653	7,642	7,668
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,114	22,653	22,642	22,668
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	=====	=====	=====	=====
		7,114	22,652	22,642	22,667
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,114	22,652	22,642	22,667

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, United States Emergency Refugee and Migration Ass  
 Treasury Account:  
 Budget Account Id: 014-25-0040 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	17,138	17,138	17,138	17,138
1010	Unob Bal: Transferred to other accounts	0	-15,000	-15,000	-14,480
1011	Unob Bal: Transferred from other accounts	0	15,000	15,000	14,480
1021	Unob Bal: Recov of prior year unpaid obligations	0	21	93	93
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,138	17,158	17,231	17,231
1100	BA: Disc: Appropriation	0	8,024	27,200	27,200
1130	BA: Disc: Appropriations permanently reduced	0	0	-9	-1,377
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	8,024	27,191	25,823
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	1	1	1
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	8,025	27,192	25,824
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,138	25,183	44,423	43,055

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	15,003	15,003	15,240
2201	Unob Bal: Apportioned: Avail in the current period	17,138	10,180	29,420	343
2403	Unob Bal: Unapportioned: Other	0	0	0	27,472
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,138	10,180	29,420	27,814
2500	Total budgetary resources	=====	=====	=====	=====
		17,138	25,183	44,423	43,055
2501	Memo: Budgetary resources, subj to apportionment	17,138	25,183	44,423	43,055
2503	Memo: Budgetary resources, direct unob bal, EOY	17,138	10,180	29,420	27,814

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, United States Emergency Refugee and Migration Ass  
 Treasury Account:  
 Budget Account Id: 014-25-0040 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,803	7,803	7,803	7,803
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	15,003	15,003	15,240
3020	Ob Bal: Outlays (gross)	-7,114	-22,653	-22,642	-22,668
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-21	-93	-93
3050	Ob Bal: EOY: Unpaid obligations	689	133	71	282
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,803	7,803	7,803	7,803
3200	Obligated balance, end of year		=====		
		689	133	71	282

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	8,025	27,192	25,824
4010	Disc: Outlays from new authority	0	0	15,000	15,000
4011	Disc: Outlays from balances	7,114	22,653	7,642	7,668
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,114	22,653	22,642	22,668
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		=====	=====	=====
		0	8,024	27,191	25,823
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,114	22,652	22,642	22,667
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	8,024	27,191	25,823
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,114	22,652	22,642	22,667

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Complex Crises Fund  
 Treasury Account: Complex Crises Fund  
 Budget Account Id: 014-25-1015 Treasury Account Id: 19-72- /X -1015  
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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	All Programs	0	0	98	126
2004	Direct obligations incurred (total)		=====		
		0	0	98	126
2201	Unob Bal: Apportioned: Avail in the current period	129	129	31	3
2490	Unob Bal: end of year		=====		
		129	129	31	4
2500	Total budgetary resources		=====		
		129	129	129	129
2501	Memo: Budgetary resources, subj to apportionment	129	129	31	4
2501	Memo: Budgetary resources, subj to apportionment	0	0	98	126
	Sub-Total, 2501	129	129	129	130
2503	Memo: Budgetary resources, direct unob bal, EOY	129	129	31	4



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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Complex Crises Fund  
 Treasury Account: Complex Crises Fund  
 Budget Account Id: 014-25-1015 Treasury Account Id: 19-72- /X -1015  
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40	40	40	40
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	98	126
3020	Ob Bal: Outlays (gross)	-35	-40	-138	-140
3050	Ob Bal: EOY: Unpaid obligations	5	0	0	26
3100	Obligated balance, start of year		=====		
		40	40	40	40
3200	Obligated balance, end of year		=====		
		5	0	0	26

**BA & O, Net**

4010	Disc: Outlays from new authority	0	0	0	100
4011	Disc: Outlays from balances	35	40	138	40
4020	Disc: Total outlays, gross		=====		
		35	40	138	140
4080	Disc: Outlays, net		=====		
		35	40	138	140
4190	Outlays, net (disc. and mand.)		=====		
		35	40	138	140

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Complex Crises Fund  
 Treasury Account: Complex Crises Fund  
 Budget Account Id: 014-25-1015 Treasury Account Id: 72- - /X -1015  
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	16,080	16,080	16,080	16,080
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,080	16,080	16,080	16,080
1100	BA: Disc: Appropriation	979	979	10,000	10,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-3	-504
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		979	979	9,997	9,496
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		979	979	9,997	9,496
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,059	17,059	26,077	25,576

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	2,887	5,703	12,849
2004	Direct obligations incurred (total)		=====	=====	=====
		0	2,887	5,703	12,849
2201	Unob Bal: Apportioned: Avail in the current period	16,080	13,193	19,874	12,728
2403	Unob Bal: Unapportioned: Other	979	979	501	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,059	14,172	20,374	12,728
2500	Total budgetary resources	=====	=====	=====	=====
		17,059	17,059	26,077	25,576
2501	Memo: Budgetary resources, subj to apportionment	17,059	17,059	26,077	25,576
2503	Memo: Budgetary resources, direct unob bal, EOY	17,059	14,172	20,374	12,728

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Complex Crises Fund  
 Treasury Account: Complex Crises Fund  
 Budget Account Id: 014-25-1015 Treasury Account Id: 72- - /X -1015  
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	41,669	41,669	41,669	41,669
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2,887	5,703	12,849
3020	Ob Bal: Outlays (gross)	-5,401	-8,636	-16,646	-20,615
3050	Ob Bal: EOY: Unpaid obligations	36,268	35,920	30,726	33,903
3100	Obligated balance, start of year	=====	=====	=====	=====
		41,669	41,669	41,669	41,669
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,268	35,920	30,726	33,903

**BA & O, Net**

4000	Disc: Budget authority, gross	979	979	9,997	9,496
4011	Disc: Outlays from balances	5,401	8,636	16,646	20,615
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,401	8,636	16,646	20,615
4070	Disc: Budget authority, net	979	979	9,997	9,496
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,401	8,636	16,646	20,615
4180	Budget authority, net (disc. and mand.)	979	979	9,997	9,496
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,401	8,636	16,646	20,615

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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 State  
 Budget Bureau: Other  
 Budget Account: Complex Crises Fund  
 Treasury Account: Complex Crises Fund  
 Budget Account Id: 014-25-1015 Treasury Account Id: 72- -13/14-1015  
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	0	30,000	30,000
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-1,502
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	30,000	28,498
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	30,000	28,498
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	30,000	28,498

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	28,498	28,498
2403	Unob Bal: Unapportioned: Other	0	0	1,502	0
2490	Unob Bal: end of year	0	=====	=====	=====
		0	0	30,000	28,498
2500	Total budgetary resources	0	=====	=====	=====
		0	0	30,000	28,498
2501	Memo: Budgetary resources, subj to apportionment	0	0	30,000	28,498
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	30,000	28,498

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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 State  
Budget Bureau: Other  
Budget Account: Complex Crises Fund  
Treasury Account: Complex Crises Fund  
Budget Account Id: 014-25-1015 Treasury Account Id: 72- -13/14-1015  
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	===== 0	===== 30,000	===== 28,498
4070	Disc: Budget authority, net	0	===== 0	===== 30,000	===== 28,498
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 30,000	===== 28,498

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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 State  
 Budget Bureau: Other  
 Budget Account: Complex Crises Fund  
 Treasury Account: Complex Crises Fund  
 Budget Account Id: 014-25-1015 Treasury Account Id: 72- -12/13-1015  
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	21,550	21,550	21,550	21,550
1011	Unob Bal: Transferred from other accounts	10,000	10,000	10,000	10,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,550	31,550	31,550	31,550
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,550	31,550	31,550	31,550

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	20,000	-3,123	296
2002	OCO	0	0	24,623	30,704
2004	Direct obligations incurred (total)	0	20,000	21,500	31,000
2201	Unob Bal: Apportioned: Avail in the current period	17,240	11,550	10,050	550
2403	Unob Bal: Unapportioned: Other	14,310	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,550	11,550	10,050	550
2500	Total budgetary resources	=====	=====	=====	=====
		31,550	31,550	31,550	31,550
2501	Memo: Budgetary resources, subj to apportionment	31,550	31,550	6,927	846
2501	Memo: Budgetary resources, subj to apportionment	0	0	24,623	30,704
	<b>Sub-Total, 2501</b>	<b>31,550</b>	<b>31,550</b>	<b>31,550</b>	<b>31,550</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	31,550	11,550	10,050	550

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Complex Crises Fund  
 Treasury Account: Complex Crises Fund  
 Budget Account Id: 014-25-1015 Treasury Account Id: 72- -12/13-1015  
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,894	7,894	7,894	7,894
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	20,000	21,500	31,000
3020	Ob Bal: Outlays (gross)	-43	-1,792	-4,588	-6,807
3050	Ob Bal: EOY: Unpaid obligations	7,851	26,102	24,806	32,087
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,894	7,894	7,894	7,894
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,851	26,102	24,806	32,087

**BA & O, Net**

4011	Disc: Outlays from balances	43	1,792	4,588	6,807
4020	Disc: Total outlays, gross		=====	=====	=====
		43	1,792	4,588	6,807
4080	Disc: Outlays, net		=====	=====	=====
		43	1,792	4,588	6,807
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		43	1,792	4,588	6,807

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Complex Crises Fund  
 Treasury Account:  
 Budget Account Id: 014-25-1015 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	37,759	37,759	37,759	37,759
1011	Unob Bal: Transferred from other accounts	10,000	10,000	10,000	10,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,759	47,759	47,759	47,759
1100	BA: Disc: Appropriation	979	979	40,000	40,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-3	-2,006
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		979	979	39,997	37,994
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		979	979	39,997	37,994
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,738	48,738	87,756	85,753

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	22,887	27,301	43,974
2201	Unob Bal: Apportioned: Avail in the current period	33,449	24,872	58,452	41,779
2403	Unob Bal: Unapportioned: Other	15,289	979	2,003	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		48,738	25,851	60,455	41,779
2500	Total budgetary resources	=====	=====	=====	=====
		48,738	48,738	87,756	85,753
2501	Memo: Budgetary resources, subj to apportionment	48,738	48,738	87,756	85,753
2503	Memo: Budgetary resources, direct unob bal, EOY	48,738	25,851	60,455	41,779



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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 State  
 Budget Bureau: Other  
 Budget Account: Account Total, Complex Crises Fund  
 Treasury Account:  
 Budget Account Id: 014-25-1015 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	49,603	49,603	49,603	49,603
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	22,887	27,301	43,974
3020	Ob Bal: Outlays (gross)	-5,479	-10,467	-21,371	-27,562
3050	Ob Bal: EOY: Unpaid obligations	44,124	62,023	55,532	66,015
3100	Obligated balance, start of year	=====	=====	=====	=====
		49,603	49,603	49,603	49,603
3200	Obligated balance, end of year	=====	=====	=====	=====
		44,124	62,023	55,532	66,015

**BA & O, Net**

4000	Disc: Budget authority, gross	979	979	39,997	37,994
4010	Disc: Outlays from new authority	0	0	0	100
4011	Disc: Outlays from balances	5,479	10,467	21,371	27,462
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,479	10,467	21,371	27,562
4070	Disc: Budget authority, net	979	979	39,997	37,994
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,479	10,467	21,371	27,562
4180	Budget authority, net (disc. and mand.)	979	979	39,997	37,994
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,479	10,467	21,371	27,562

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

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- - /X -1022  
FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>-3,000</u>	<u>-3,000</u>
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</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 State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -11/16-1022  
FACTS II User: Andrea Nicole Reece / (843) 202-3838 / reecean@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>-3,698</u>	<u>-4,792</u>	<u>-5,762</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>3,698</u>	<u>4,792</u>	<u>5,762</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 State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -10/16-1022  
FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1010	Unob Bal: Transferred to other accounts	0	0	-15,840	-26,073
1012	Unob Bal: Transfers betw expired\unexpired accts	0	46,626	15,840	26,073
1050	Unob Bal: Unobligated balance (total)		=====		
		0	46,626	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	46,626	0	0

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	46,626	0	0
2490	Unob Bal: end of year		=====		
		0	46,626	0	0
2500	Total budgetary resources		=====		
		0	46,626	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	46,626	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	46,626	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 State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -10/15-1022  
FACTS II User: Andrea Nicole Reece / (843) 202-3838 / reecean@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>-3,015</u>	<u>-7,509</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>3,015</u>	<u>7,509</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 State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 11- -13/14-1022  
 FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	0	2,044,365	2,044,705
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,938,078
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-106,627
1160	BA: Disc: Appropriation (total)	0	=====	=====	
		0	0	2,044,365	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	2,044,365	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		0	0	2,044,365	0

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	2,044,365	0
2490	Unob Bal: end of year		=====	=====	
		0	0	2,044,365	0
2500	Total budgetary resources		=====	=====	
		0	0	2,044,365	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	2,044,365	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	2,044,365	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 State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -13/14-1022  
FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	==== 0	===== 2,044,365	0
4070	Disc: Budget authority, net	0	==== 0	===== 2,044,365	0
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 2,044,365	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 State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -09/14-1022  
FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>-12,280</u>	<u>-12,280</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>12,280</u>	<u>12,280</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 State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -08/14-1022  
FACTS II User: Andrea Nicole Reece / (843) 202-3838 / reecean@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>-879</u>	<u>-15,947</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>879</u>	<u>15,947</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 State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 11- -12/13-1022  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0	-3,000	-99,950	-170,481
1011	Unob Bal: Transferred from other accounts	10,000	4,050	99,950	170,481
1050	Unob Bal: Unobligated balance (total)	=====	=====	0	0
		10,000	1,050		
1910	Total budgetary resources (disc. and mand.)	=====	=====	0	0
		10,000	1,050		

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	10,000	1,050	0	0
2490	Unob Bal: end of year	=====	=====		
		10,000	1,050	0	0
2500	Total budgetary resources	=====	=====		
		10,000	1,050	0	0
2501	Memo: Budgetary resources, subj to apportionment	10,000	1,050	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	10,000	1,050	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 State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -09/13-1022  
FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>-174</u>	<u>-12,488</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>174</u>	<u>12,488</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 State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -08/13-1022  
FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1010	Unob Bal: Transferred to other accounts	0	0	-1,737	-3,655
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	1,737	3,655

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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 State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -07/13-1022  
FACTS II User: Andrea Nicole Reece / (843) 202-3838 / reecean@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1010	Unob Bal: Transferred to other accounts	0	0	-2,761	-12,061
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	2,761	12,061

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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 State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -11/12-1022  
FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>4,792</u>	<u>5,762</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>-4,792</u>	<u>-5,762</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 State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -10/12-1022  
FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1011	Unob Bal: Transferred from other accounts	0	0	15,840	26,073
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-15,840	-26,073

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

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -10/11-1022  
FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>3,015</u>	<u>7,509</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>-3,015</u>	<u>-7,509</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 State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -09/10-1022  
FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>12,280</u>	<u>12,280</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>-12,280</u>	<u>-12,280</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 State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -08/10-1022  
FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1011	Unob Bal: Transferred from other accounts	0	0	879	15,947
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-879	-15,947

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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 State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -08/09-1022  
FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0	0	0	-176
1011	Unob Bal: Transferred from other accounts	0	0	1,737	3,831
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,737	-3,655

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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 State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -07/09-1022  
FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>2,761</u>	<u>12,061</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>-2,761</u>	<u>-12,061</u>

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(MAX-BEXEC011)

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

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- - /09-1022  
FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1011	Unob Bal: Transferred from other accounts	0	0	174	12,488
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-174	-12,488

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

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -07/08-1022  
FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>53,885</u>
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-53,885</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 State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -06/08-1022  
FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1011	Unob Bal: Transferred from other accounts	0	0	0	20,582
1029	Unob Bal: Other balances withdrawn	0	0	0	-20,582

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

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -03/08-1022  
FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1011	Unob Bal: Transferred from other accounts	0	0	0	300
1029	Unob Bal: Other balances withdrawn	0	0	0	-300

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control and Law Enforcement  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19- - /X -1022  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0	6	6	6
1750	BA: Disc: Spending auth: Total		=====		
		0	6	6	6
1900	Budget authority total (disc. and mand.)		=====		
		0	6	6	6
1910	Total budgetary resources (disc. and mand.)		=====		
		0	6	6	6

**Status of Budgetary Resources**

2002	All Programs	0	6	6	6
2004	Direct obligations incurred (total)		=====		
		0	6	6	6
2500	Total budgetary resources		=====		
		0	6	6	6
2501	Memo: Budgetary resources, subj to apportionment	0	6	6	6

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	121	121	121	121
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	6	6	6
3050	Ob Bal: EOY: Unpaid obligations	121	126	126	126
3100	Obligated balance, start of year		=====		
		121	121	121	121
3200	Obligated balance, end of year		=====		
		121	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 State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control and Law Enforcement  
Budget Account Id: 014-25-1022 Treasury Account Id: 19- - /X -1022  
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	6	6	6
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-6	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-6	-6	-6
4080	Disc: Outlays, net		=====		
		0	-6	-6	-6
4190	Outlays, net (disc. and mand.)		=====		
		0	-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 State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /X -1022  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	25,565	25,565	25,565	25,565
1010	Unob Bal: Transferred to other accounts	0	0	-3,000	-3,000
1021	Unob Bal: Recov of prior year unpaid obligations	1,314	6,099	6,718	11,533
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,879	31,665	29,283	34,098
1700	BA: Disc: Spending auth: Collected	0	0	27	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	27	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	27	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,879	31,665	29,310	34,098

**Status of Budgetary Resources**

2002	All Programs	0	152	381	3,891
2004	Direct obligations incurred (total)		=====		=====
		0	152	381	3,891
2201	Unob Bal: Apportioned: Avail in the current period	26,879	31,513	28,929	30,207
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,879	31,513	28,929	30,207
2500	Total budgetary resources	=====	=====	=====	=====
		26,879	31,665	29,310	34,098
2501	Memo: Budgetary resources, subj to apportionment	0	152	381	3,891
2501	Memo: Budgetary resources, subj to apportionment	26,879	31,513	28,929	30,207
	<b>Sub-Total, 2501</b>	<b>26,879</b>	<b>31,665</b>	<b>29,310</b>	<b>34,098</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	26,879	31,513	28,929	30,207

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /X -1022  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	42,277	42,277	42,277	42,277
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	152	381	3,891
3020	Ob Bal: Outlays (gross)	-3,051	-9,161	-11,494	-16,218
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,314	-6,099	-6,718	-11,533
3050	Ob Bal: EOY: Unpaid obligations	37,913	27,168	24,446	18,417
3100	Obligated balance, start of year	=====	=====	=====	=====
		42,277	42,277	42,277	42,277
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,913	27,168	24,446	18,417

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	27	0
4010	Disc: Outlays from new authority	0	0	0	149
4011	Disc: Outlays from balances	3,051	9,161	11,494	16,069
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,051	9,161	11,494	16,218
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	0	0	-27	0
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-27	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,051	9,161	11,467	16,218
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,051	9,161	11,467	16,218

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/16-1022  
 FACTS II User: Andrea Nicole Reece / (843) 202-3838 / reecean@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	3,698	4,792	5,762
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	3,698	4,792	5,762
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	3,698	4,792	5,762

**Status of Budgetary Resources**

2002	All Programs	0	1,298	3,698	4,892
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,298	3,698	4,892
2201	Unob Bal: Apportioned: Avail in the current period	0	2,400	1,094	870
2490	Unob Bal: end of year		=====	=====	
		0	2,400	1,094	870
2500	Total budgetary resources		=====	=====	=====
		0	3,698	4,792	5,762
2501	Memo: Budgetary resources, subj to apportionment	0	1,298	3,698	4,892
2501	Memo: Budgetary resources, subj to apportionment	0	2,400	1,094	870
	Sub-Total, 2501	0	3,698	4,792	5,762
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2,400	1,094	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 State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/16-1022  
FACTS II User: Andrea Nicole Reece / (843) 202-3838 / reecean@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,298	3,698	4,892
3020	Ob Bal: Outlays (gross)	0	-98	-98	-165
3050	Ob Bal: EOY: Unpaid obligations	0	1,200	3,600	4,727
3200	Obligated balance, end of year		=====	=====	=====
		0	1,200	3,600	4,727

**BA & O, Net**

4011	Disc: Outlays from balances	0	98	98	165
4020	Disc: Total outlays, gross		=====		
		0	98	98	165
4080	Disc: Outlays, net		=====		
		0	98	98	165
4190	Outlays, net (disc. and mand.)		=====		
		0	98	98	165

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/16-1022  
 FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	15,840	26,073
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	15,840	26,073
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	15,840	26,073

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	10,862
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	10,862
2201	Unob Bal: Apportioned: Avail in the current period	0	0	15,840	15,211
2490	Unob Bal: end of year		=====	=====	=====
		0	0	15,840	15,211
2500	Total budgetary resources		=====	=====	=====
		0	0	15,840	26,073
2501	Memo: Budgetary resources, subj to apportionment	0	0	15,840	26,073
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	15,840	15,211

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	10,862
3020	Ob Bal: Outlays (gross)	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	10,857
3200	Obligated balance, end of year		=====		=====
		0	0	0	10,857

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

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/16-1022  
FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	5
4020	Disc: Total outlays, gross		=====		
		0	0	0	5
4080	Disc: Outlays, net		=====		
		0	0	0	5
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	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 State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/15-1022  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	180	180	180	180
1011	Unob Bal: Transferred from other accounts	0	0	3,015	7,509
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		180	180	3,195	7,689
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		180	180	3,195	7,689

**Status of Budgetary Resources**

2002	All Programs	0	0	0	4,351
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,351
2201	Unob Bal: Apportioned: Avail in the current period	180	180	3,195	3,338
2490	Unob Bal: end of year		=====	=====	=====
		180	180	3,195	3,338
2500	Total budgetary resources		=====	=====	=====
		180	180	3,195	7,689
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	4,351
2501	Memo: Budgetary resources, subj to apportionment	180	180	3,195	3,338
	<b>Sub-Total, 2501</b>	<b>180</b>	<b>180</b>	<b>3,195</b>	<b>7,689</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	180	180	3,195	3,338

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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 State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/15-1022  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,253	4,253	4,253	4,253
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,351
3020	Ob Bal: Outlays (gross)	-589	-716	-903	-2,145
3050	Ob Bal: EOY: Unpaid obligations	3,663	3,537	3,350	6,459
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,253	4,253	4,253	4,253
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,663	3,537	3,350	6,459

**BA & O, Net**

4011	Disc: Outlays from balances	589	716	903	2,145
4020	Disc: Total outlays, gross		=====		=====
		589	716	903	2,145
4080	Disc: Outlays, net		=====		=====
		589	716	903	2,145
4190	Outlays, net (disc. and mand.)		=====		=====
		589	716	903	2,145

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-13/14-1022  
 FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	2,044,705	2,044,705	0	0
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,938,078
1134	BA: Disc: Appropriations precluded from obligation	-1,936,336	-1,936,336	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	108,369	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		108,369	108,369	108,369	1,938,078
1700	BA: Disc: Spending auth: Collected	4,020	8,354	9,421	11,843
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	5,332	999	215	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,353	9,353	9,636	11,843
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		117,722	117,722	118,005	1,949,921
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		117,722	117,722	118,005	1,949,921

**Status of Budgetary Resources**

2002	All Programs	25,889	73,571	78,876	118,857
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		25,889	73,571	78,876	118,857
2102	All Programs	4,020	8,354	9,412	11,843
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,020	8,354	9,412	11,843
2201	Unob Bal: Apportioned: Avail in the current period	82,480	34,798	29,435	1,817,349
2203	Unob Bal: Apportioned: Anticipated	5,332	999	215	0
2403	Unob Bal: Unapportioned: Other	0	0	68	1,871
2490	Unob Bal: end of year	=====	=====	=====	=====
		87,813	35,797	29,718	1,819,220
2500	Total budgetary resources	=====	=====	=====	=====
		117,722	117,722	118,005	1,949,921
2501	Memo: Budgetary resources, subj to apportionment	29,909	81,925	88,287	130,700
2501	Memo: Budgetary resources, subj to apportionment	87,813	35,797	29,718	1,819,220

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-13/14-1022  
 FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Sub-Total, 2501</b>		<b>117,722</b>	<b>117,722</b>	<b>118,005</b>	<b>1,949,920</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	82,480	34,798	29,503	1,819,220
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,332	999	215	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	29,909	81,925	88,287	130,700
3020	Ob Bal: Outlays (gross)	-10,674	-26,236	-51,347	-67,195
3050	Ob Bal: EOY: Unpaid obligations	19,236	55,689	36,940	63,506
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,236	55,689	36,940	63,506

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		117,722	117,722	118,005	1,949,921
4010	Disc: Outlays from new authority	10,674	26,236	51,347	67,195
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,674	26,236	51,347	67,195
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,858	-8,128	-8,206	-10,042
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-162	-226	-1,215	-1,801
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,020	-8,354	-9,421	-11,843
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,332	-999	-215	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,332	-999	-215	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		108,369	108,369	108,369	1,938,078
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,653	17,882	41,926	55,352
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		108,369	108,369	108,369	1,938,078

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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 State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-13/14-1022  
FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	===== 6,653	===== 17,882	===== 41,926	===== 55,352

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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 State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/14-1022  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,440	2,440	2,440	2,440
1011	Unob Bal: Transferred from other accounts	0	4,011	12,280	12,280
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,440	6,451	14,721	14,721
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,440	6,451	14,721	14,721

**Status of Budgetary Resources**

2002	All Programs	127	122	857	10,869
2004	Direct obligations incurred (total)		=====		=====
		127	122	857	10,869
2201	Unob Bal: Apportioned: Avail in the current period	2,313	6,329	13,864	3,850
2403	Unob Bal: Unapportioned: Other	0	0	0	2
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,313	6,329	13,864	3,852
2500	Total budgetary resources	=====	=====	=====	=====
		2,440	6,451	14,721	14,721
2501	Memo: Budgetary resources, subj to apportionment	127	122	857	10,869
2501	Memo: Budgetary resources, subj to apportionment	2,313	6,329	13,864	3,852
	<b>Sub-Total, 2501</b>	<b>2,440</b>	<b>6,451</b>	<b>14,721</b>	<b>14,721</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	2,313	6,329	13,864	3,852

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 (MAX-BEXEC011)

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/14-1022  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36,158	36,158	36,158	36,158
3010	Ob Bal: Obligations incurred: Unexpired accounts	127	122	857	10,869
3020	Ob Bal: Outlays (gross)	-763	-2,015	-4,830	-9,461
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	35,522	34,264	32,183	37,564
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,158	36,158	36,158	36,158
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,522	34,264	32,183	37,564

**BA & O, Net**

4011	Disc: Outlays from balances	763	2,015	4,830	9,461
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		763	2,015	4,830	9,461
4080	Disc: Outlays, net	=====	=====	=====	=====
		763	2,015	4,830	9,461
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		763	2,015	4,830	9,461

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Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/14-1022  
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	879	15,947
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	879	15,947
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	879	15,947

**Status of Budgetary Resources**

2002	All Programs	0	0	11	1,564
2004	Direct obligations incurred (total)		=====		=====
		0	0	11	1,564
2201	Unob Bal: Apportioned: Avail in the current period	0	0	868	14,382
2490	Unob Bal: end of year		=====		=====
		0	0	868	14,383
2500	Total budgetary resources		=====		=====
		0	0	879	15,947
2501	Memo: Budgetary resources, subj to apportionment	0	0	11	1,564
2501	Memo: Budgetary resources, subj to apportionment	0	0	868	14,383
	Sub-Total, 2501	0	0	879	15,947
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	868	14,383



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 Budget Account: International Narcotics Control and Law Enforcement  
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 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/14-1022  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,449	10,449	10,449	10,449
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	11	1,564
3020	Ob Bal: Outlays (gross)	-690	-2,180	-4,026	-5,772
3050	Ob Bal: EOY: Unpaid obligations	9,759	8,268	6,433	6,241
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,449	10,449	10,449	10,449
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,759	8,268	6,433	6,241

**BA & O, Net**

4011	Disc: Outlays from balances	690	2,180	4,026	5,772
4020	Disc: Total outlays, gross		=====	=====	=====
		690	2,180	4,026	5,772
4080	Disc: Outlays, net		=====	=====	=====
		690	2,180	4,026	5,772
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		690	2,180	4,026	5,772

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-12/13-1022  
 FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,386,541	1,386,541	1,386,541	1,386,541
1010	Unob Bal: Transferred to other accounts	0	0	-99,950	-170,481
1011	Unob Bal: Transferred from other accounts	0	3,000	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	190	3,735	4,489	5,086
1041	Unob Bal: Antic recov of prior year unpaid obl	1,990	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,388,722	1,393,277	1,291,081	1,221,146
1700	BA: Disc: Spending auth: Collected	1,527	2,594	2,591	15,359
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	195
1740	BA: Disc: Spending auth:Antic colls, reimb, other	5,844	4,438	4,695	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,371	7,032	7,286	15,554
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,371	7,032	7,286	15,554
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,396,093	1,400,309	1,298,367	1,236,700

**Status of Budgetary Resources**

2002	All Programs	59,005	371,223	547,301	1,197,565
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		59,005	371,223	547,301	1,197,565
2102	All Programs	1,156	2,562	2,562	15,175
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,156	2,562	2,562	15,175
2201	Unob Bal: Apportioned: Avail in the current period	1,328,098	1,022,086	743,809	21,403
2203	Unob Bal: Apportioned: Anticipated	7,834	4,438	4,695	0
2403	Unob Bal: Unapportioned: Other	0	0	0	2,557
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,335,932	1,026,524	748,504	23,960
2500	Total budgetary resources	=====	=====	=====	=====
		1,396,093	1,400,309	1,298,367	1,236,700

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-12/13-1022  
 FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	60,161	373,784	549,863	1,212,740
2501	Memo: Budgetary resources, subj to apportionment	1,335,932	1,026,524	748,504	23,960
	<b>Sub-Total, 2501</b>	<b>1,396,093</b>	<b>1,400,308</b>	<b>1,298,367</b>	<b>1,236,700</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	1,330,088	1,022,086	743,809	23,960
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,844	4,438	4,695	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	359,268	359,268	359,268	359,268
3010	Ob Bal: Obligations incurred: Unexpired accounts	60,161	373,784	549,863	1,212,740
3020	Ob Bal: Outlays (gross)	-52,401	-115,104	-187,676	-283,510
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-190	-3,735	-4,489	-5,086
3050	Ob Bal: EOY: Unpaid obligations	366,838	614,213	716,966	1,283,412
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-195
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-195
3100	Obligated balance, start of year	=====	=====	=====	=====
		359,268	359,268	359,268	359,268
3200	Obligated balance, end of year	=====	=====	=====	=====
		366,838	614,213	716,966	1,283,217

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,371	7,032	7,286	15,554
4011	Disc: Outlays from balances	52,401	115,104	187,676	283,510
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		52,401	115,104	187,676	283,510
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,082	-2,143	-2,140	-14,905
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-445	-451	-451	-454
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,527	-2,594	-2,591	-15,359
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-195
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,844	-4,438	-4,695	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,844	-4,438	-4,695	-195

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Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-12/13-1022  
FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080,Disc: Outlays, net</b>		=====	=====	=====	=====
		50,874	112,510	185,085	268,151
<hr/>					
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		50,874	112,510	185,085	268,151

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	174	12,488
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	174	12,488
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	174	12,488

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	12,488
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	12,488
2201	Unob Bal: Apportioned: Avail in the current period	0	0	174	0
2490	Unob Bal: end of year		=====		
		0	0	174	0
2500	Total budgetary resources		=====		=====
		0	0	174	12,488
2501	Memo: Budgetary resources, subj to apportionment	0	0	174	12,488
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	174	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	12,488
3020	Ob Bal: Outlays (gross)	0	0	0	-174
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	12,314
3200	Obligated balance, end of year		=====		=====
		0	0	0	12,314

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Budget Bureau: Other  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	174
4020	Disc: Total outlays, gross		=====		
		0	0	0	174
4080	Disc: Outlays, net		=====		
		0	0	0	174
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	174

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OFFICE OF MANAGEMENT AND BUDGET  
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 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/13-1022  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,567	7,567	7,567	7,567
1011	Unob Bal: Transferred from other accounts	0	0	1,737	3,655
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,567	7,567	9,304	11,223
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,567	7,567	9,304	11,223

**Status of Budgetary Resources**

2002	All Programs	1,472	1,525	2,089	10,530
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,472	1,525	2,089	10,530
2201	Unob Bal: Apportioned: Avail in the current period	6,095	6,042	7,216	692
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,095	6,042	7,216	692
2500	Total budgetary resources	=====	=====	=====	=====
		7,567	7,567	9,304	11,223
2501	Memo: Budgetary resources, subj to apportionment	6,095	6,042	7,216	692
2501	Memo: Budgetary resources, subj to apportionment	1,472	1,525	2,089	10,530
	<b>Sub-Total, 2501</b>	<b>7,567</b>	<b>7,567</b>	<b>9,305</b>	<b>11,222</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	6,095	6,042	7,216	692

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1	1	1	1
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,472	1,525	2,089	10,530
3020	Ob Bal: Outlays (gross)	-46	-191	-1,011	-1,626
3050	Ob Bal: EOY: Unpaid obligations	1,427	1,335	1,078	8,905
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,427	1,335	1,078	8,905

**BA & O, Net**

4011	Disc: Outlays from balances	46	191	1,011	1,626
4020	Disc: Total outlays, gross		=====	=====	=====
		46	191	1,011	1,626
4080	Disc: Outlays, net		=====	=====	=====
		46	191	1,011	1,626
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		46	191	1,011	1,626



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 Budget Bureau: Other  
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 Treasury Account: International Narcotics Control  
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 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	2,761	12,061
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	2,761	12,061
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	2,761	12,061

**Status of Budgetary Resources**

2002	All Programs	0	0	0	12,002
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	12,002
2201	Unob Bal: Apportioned: Avail in the current period	0	0	2,761	59
2490	Unob Bal: end of year		=====	=====	
		0	0	2,761	59
2500	Total budgetary resources		=====	=====	=====
		0	0	2,761	12,061
2501	Memo: Budgetary resources, subj to apportionment	0	0	2,761	59
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	12,002
	Sub-Total, 2501	0	0	2,761	12,061
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	2,761	59

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	553	553	553	553
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	12,002
3020	Ob Bal: Outlays (gross)	-227	-253	-253	-799
3050	Ob Bal: EOY: Unpaid obligations	326	300	300	11,756
3100	Obligated balance, start of year	553	553	553	553
3200	Obligated balance, end of year	326	300	300	11,756

**BA & O, Net**

4011	Disc: Outlays from balances	227	253	253	799
4020	Disc: Total outlays, gross	227	253	253	799
4080	Disc: Outlays, net	227	253	253	799
4190	Outlays, net (disc. and mand.)	227	253	253	799

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,366	3,366	3,366	3,366
1010	Unob Bal: Transferred to other accounts	0	-3,698	-4,792	-5,762
1021	Unob Bal: Recov of prior year unpaid obligations	142	7,944	9,946	16,101
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,508	7,612	8,520	13,705
1700	BA: Disc: Spending auth: Collected	4,438	6,281	1,168	364
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-991	-1,758	-991	-991
1750	BA: Disc: Spending auth: Total	=====	=====		
		3,447	4,523	177	-626
1900	Budget authority total (disc. and mand.)	=====	=====		
		3,447	4,523	177	-626
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,955	12,135	8,696	13,079

**Status of Budgetary Resources**

2002	All Programs	472	1,529	1,672	1,921
2004	Direct obligations incurred (total)		=====	=====	=====
		472	1,529	1,672	1,921
2403	Unob Bal: Unapportioned: Other	6,483	10,606	7,025	11,158
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,483	10,606	7,025	11,158
2500	Total budgetary resources	=====	=====	=====	=====
		6,955	12,135	8,696	13,079
2501	Memo: Budgetary resources, subj to apportionment	6,483	10,606	7,025	11,158
2501	Memo: Budgetary resources, subj to apportionment	472	1,529	1,672	1,921
	Sub-Total, 2501	6,955	12,135	8,697	13,079
2503	Memo: Budgetary resources, direct unob bal, EOY	6,483	10,606	7,025	11,158

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,238,746	1,238,746	1,238,746	1,238,746
3011	Ob Bal: Obligations incurred: Expired accounts	472	1,529	1,672	1,921
3020	Ob Bal: Outlays (gross)	-196,847	-292,828	-385,304	-459,971
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-142	-7,944	-9,946	-16,101
3050	Ob Bal: EOY: Unpaid obligations	1,042,229	939,503	845,168	764,595
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-991	-991	-991	-991
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	991	1,758	991	991
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	767	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,237,755	1,237,755	1,237,755	1,237,755
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,042,229	940,270	845,168	764,595

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====		=====
		3,447	4,523	177	-626
4011	Disc: Outlays from balances	196,847	292,828	385,304	459,971
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		196,847	292,828	385,304	459,971
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,438	-6,281	-1,148	-344
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-20	-21
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,438	-6,281	-1,168	-364
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	991	1,758	991	991
4060	Disc: Additional offsets against BA only (total)		=====		
		991	1,758	991	991
4080	Disc: Outlays, net	=====	=====	=====	=====
		192,409	286,548	384,136	459,606
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		192,409	286,548	384,136	459,606

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/12-1022  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	51,295	51,295	51,295	51,295
1010	Unob Bal: Transferred to other accounts	0	-46,626	-15,840	-26,073
1021	Unob Bal: Recov of prior year unpaid obligations	47	65,218	75,238	83,141
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,342	69,887	110,693	108,363
1700	BA: Disc: Spending auth: Collected	0	11	13	54
1750	BA: Disc: Spending auth: Total		=====		
		0	11	13	54
1900	Budget authority total (disc. and mand.)		=====		
		0	11	13	54
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,342	69,899	110,706	108,417

**Status of Budgetary Resources**

2002	All Programs	117	147	182	184
2004	Direct obligations incurred (total)		=====		
		117	147	182	184
2403	Unob Bal: Unapportioned: Other	51,225	69,752	110,524	108,233
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,225	69,752	110,524	108,233
2500	Total budgetary resources	=====	=====	=====	=====
		51,342	69,899	110,706	108,417
2501	Memo: Budgetary resources, subj to apportionment	51,225	69,752	110,524	108,233
2501	Memo: Budgetary resources, subj to apportionment	117	147	182	184
	Sub-Total, 2501	51,342	69,899	110,706	108,417
2503	Memo: Budgetary resources, direct unob bal, EOY	51,225	69,752	110,524	108,233

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/12-1022  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	432,460	432,460	432,460	432,460
3011	Ob Bal: Obligations incurred: Expired accounts	117	147	182	184
3020	Ob Bal: Outlays (gross)	-25,919	-54,492	-56,691	-76,510
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-47	-65,218	-75,238	-83,141
3050	Ob Bal: EOY: Unpaid obligations	406,611	312,897	300,714	272,993
3100	Obligated balance, start of year	=====	=====	=====	=====
		432,460	432,460	432,460	432,460
3200	Obligated balance, end of year	=====	=====	=====	=====
		406,611	312,897	300,714	272,993

**BA & O, Net**

4000	Disc: Budget authority, gross	0	11	13	54
4011	Disc: Outlays from balances	25,919	54,492	56,691	76,510
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,919	54,492	56,691	76,510
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-11	-13	-54
4040	Disc: Offsets against gross BA and outlays (total)	0	-11	-13	-54
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,919	54,480	56,677	76,456
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,919	54,480	56,677	76,456

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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 State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/12-1022  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	84
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	84
1700	BA: Disc: Spending auth: Collected	39	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		39	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		39	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		39	0	0	84

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	39	0	0	84
2490	Unob Bal: end of year		=====		
		39	0	0	84
2500	Total budgetary resources		=====		
		39	0	0	84
2501	Memo: Budgetary resources, subj to apportionment	39	0	0	84
2503	Memo: Budgetary resources, direct unob bal, EOY	39	0	0	84

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/12-1022  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,923	9,923	9,923	9,923
3020	Ob Bal: Outlays (gross)	0	-270	-325	-366
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-84
3050	Ob Bal: EOY: Unpaid obligations	9,923	9,653	9,599	9,473
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,923	9,923	9,923	9,923
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,923	9,653	9,599	9,473

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		39	0	0	0
4011	Disc: Outlays from balances	0	270	325	366
4020	Disc: Total outlays, gross		=====		
		0	270	325	366
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-39	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-39	0	0	0
4080	Disc: Outlays, net		=====		
		-39	270	325	366
4190	Outlays, net (disc. and mand.)		=====		
		-39	270	325	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 State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/12-1022  
FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	319	319	319	319
1050	Unob Bal: Unobligated balance (total)		=====		
		319	319	319	319
1910	Total budgetary resources (disc. and mand.)		=====		
		319	319	319	319

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	319	319	319	319
2490	Unob Bal: end of year		=====		
		319	319	319	319
2500	Total budgetary resources		=====		
		319	319	319	319
2501	Memo: Budgetary resources, subj to apportionment	319	319	319	319
2503	Memo: Budgetary resources, direct unob bal, EOY	319	319	319	319

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,864	3,864	3,864	3,864
3020	Ob Bal: Outlays (gross)	0	-1,859	-1,953	-1,990
3050	Ob Bal: EOY: Unpaid obligations	3,864	2,004	1,911	1,874
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,864	3,864	3,864	3,864
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,864	2,004	1,911	1,874

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

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/12-1022  
FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	1,859	1,953	1,990
4020	Disc: Total outlays, gross		=====	=====	=====
		0	1,859	1,953	1,990
4080	Disc: Outlays, net		=====	=====	=====
		0	1,859	1,953	1,990
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	1,859	1,953	1,990

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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 State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /12-1022  
 FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0	10	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	10	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	10	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	10	0	0

**Status of Budgetary Resources**

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

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	10	0	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-10	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-10	0	0
4080	Disc: Outlays, net		=====		
		0	-10	0	0
4190	Outlays, net (disc. and mand.)		=====		
		0	-10	0	0

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/11-1022  
 FACTS II User: Andrea Nicole Reece / (843) 202-3838 / reecean@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,950	7,950	7,950	7,950
1010	Unob Bal: Transferred to other accounts	0	0	-3,015	-7,509
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	523	523	523
1021	Unob Bal: Recov of prior year unpaid obligations	993	11,362	12,730	30,566
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,944	19,836	18,189	31,530
1700	BA: Disc: Spending auth: Collected	33	180	893	637
1750	BA: Disc: Spending auth: Total		=====		
		33	180	893	637
1900	Budget authority total (disc. and mand.)		=====		
		33	180	893	637
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,977	20,015	19,082	32,167

**Status of Budgetary Resources**

2002	All Programs	371	0	1,209	0
2004	Direct obligations incurred (total)		=====	=====	
		371	0	1,209	0
2403	Unob Bal: Unapportioned: Other	8,605	20,015	17,873	32,167
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,605	20,015	17,873	32,167
2500	Total budgetary resources	=====	=====	=====	=====
		8,977	20,015	19,082	32,167
2501	Memo: Budgetary resources, subj to apportionment	8,605	20,015	17,873	32,167
2501	Memo: Budgetary resources, subj to apportionment	371	0	1,209	0
	Sub-Total, 2501	8,976	20,015	19,082	32,167
2503	Memo: Budgetary resources, direct unob bal, EOY	8,605	20,015	17,873	32,167

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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 State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/11-1022  
 FACTS II User: Andrea Nicole Reece / (843) 202-3838 / reecean@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	794,033	794,033	794,033	794,033
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	-523	-523	-523
3011	Ob Bal: Obligations incurred: Expired accounts	371	0	1,209	0
3020	Ob Bal: Outlays (gross)	-70,501	-132,618	-190,994	-244,491
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-993	-11,362	-12,730	-30,566
3050	Ob Bal: EOY: Unpaid obligations	722,910	649,530	590,994	518,453
3100	Obligated balance, start of year	=====	=====	=====	=====
		794,033	793,509	793,509	793,509
3200	Obligated balance, end of year	=====	=====	=====	=====
		722,910	649,530	590,994	518,453

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		33	180	893	637
4011	Disc: Outlays from balances	70,501	132,618	190,994	244,491
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		70,501	132,618	190,994	244,491
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-33	-180	-893	-637
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-33	-180	-893	-637
4080	Disc: Outlays, net	=====	=====	=====	=====
		70,468	132,438	190,101	243,854
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		70,468	132,438	190,101	243,854

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/11-1022  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	9	9	9	9
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,000	1,000	1,000
1050	Unob Bal: Unobligated balance (total)	9	1,009	1,009	1,009
1910	Total budgetary resources (disc. and mand.)	9	1,009	1,009	1,009

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	9	1,009	1,009	1,009
2490	Unob Bal: end of year	9	1,009	1,009	1,009
2500	Total budgetary resources	9	1,009	1,009	1,009
2501	Memo: Budgetary resources, subj to apportionment	9	1,009	1,009	1,009
2503	Memo: Budgetary resources, direct unob bal, EOY	9	1,009	1,009	1,009

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,350	3,350	3,350	3,350
3020	Ob Bal: Outlays (gross)	0	-2,350	-2,350	-2,350
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,000	-1,000	-1,000
3050	Ob Bal: EOY: Unpaid obligations	3,350	0	0	0
3100	Obligated balance, start of year	3,350	3,350	3,350	3,350
3200	Obligated balance, end of year	3,350	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 State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/11-1022  
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	2,350	2,350	2,350
4020	Disc: Total outlays, gross		=====	=====	=====
		0	2,350	2,350	2,350
4080	Disc: Outlays, net		=====	=====	=====
		0	2,350	2,350	2,350
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	2,350	2,350	2,350

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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 State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/11-1022  
 FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	104	104	104	104
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	120	672
1050	Unob Bal: Unobligated balance (total)		=====		
		104	104	223	776
1910	Total budgetary resources (disc. and mand.)		=====		
		104	104	223	776

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	104	104	223	776
2490	Unob Bal: end of year		=====		
		104	104	223	776
2500	Total budgetary resources		=====		
		104	104	223	776
2501	Memo: Budgetary resources, subj to apportionment	104	104	223	776
2503	Memo: Budgetary resources, direct unob bal, EOY	104	104	223	776

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,097	1,097	1,097	1,097
3020	Ob Bal: Outlays (gross)	-4	-4	-4	-4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-120	-672
3050	Ob Bal: EOY: Unpaid obligations	1,093	1,093	973	421
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,097	1,097	1,097	1,097
3200	Obligated balance, end of year	=====	=====		
		1,093	1,093	973	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 State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/11-1022  
FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

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

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 (MAX-BEXEC011)

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /11-1022  
 FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	5	0	0	0
1750	BA: Disc: Spending auth: Total	5	=====	0	0
1900	Budget authority total (disc. and mand.)	5	=====	0	0
1910	Total budgetary resources (disc. and mand.)	5	=====	0	0
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	5	0	0	0
2490	Unob Bal: end of year	5	=====	0	0
2500	Total budgetary resources	5	=====	0	0
2501	Memo: Budgetary resources, subj to apportionment	5	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	5	0	0	0
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	5	=====	0	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	-5	=====	0	0
4080	Disc: Outlays, net	-5	=====	0	0
4190	Outlays, net (disc. and mand.)	-5	=====	0	0

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/10-1022  
 FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	-48	-48	-48	-48
1010	Unob Bal: Transferred to other accounts	0	-4,011	-12,280	-12,280
1021	Unob Bal: Recov of prior year unpaid obligations	635	14,712	27,298	33,889
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		588	10,653	14,971	21,562
1700	BA: Disc: Spending auth: Collected	28	64	282	3,563
1750	BA: Disc: Spending auth: Total		=====		=====
		28	64	282	3,563
1900	Budget authority total (disc. and mand.)		=====		=====
		28	64	282	3,563
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		616	10,717	15,253	25,125

**Status of Budgetary Resources**

2002	All Programs	408	450	633	3,592
2004	Direct obligations incurred (total)		=====		=====
		408	450	633	3,592
2403	Unob Bal: Unapportioned: Other	208	10,267	14,620	21,533
2490	Unob Bal: end of year		=====	=====	=====
		208	10,267	14,620	21,533
2500	Total budgetary resources		=====	=====	=====
		616	10,717	15,253	25,125
2501	Memo: Budgetary resources, subj to apportionment	208	10,267	14,620	21,533
2501	Memo: Budgetary resources, subj to apportionment	408	450	633	3,592
	<b>Sub-Total, 2501</b>	<b>616</b>	<b>10,717</b>	<b>15,253</b>	<b>25,125</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	208	10,267	14,620	21,533

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/10-1022  
 FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	458,945	458,945	458,945	458,945
3011	Ob Bal: Obligations incurred: Expired accounts	408	450	633	3,592
3020	Ob Bal: Outlays (gross)	-37,917	-75,572	-105,614	-133,141
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-635	-14,712	-27,298	-33,889
3050	Ob Bal: EOY: Unpaid obligations	420,800	369,111	326,666	295,507
3100	Obligated balance, start of year	=====	=====	=====	=====
		458,945	458,945	458,945	458,945
3200	Obligated balance, end of year	=====	=====	=====	=====
		420,800	369,111	326,666	295,507

**BA & O, Net**

4000	Disc: Budget authority, gross	28	64	282	3,563
4011	Disc: Outlays from balances	37,917	75,572	105,614	133,141
4020	Disc: Total outlays, gross	37,917	75,572	105,614	133,141
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-28	-64	-282	-3,563
4040	Disc: Offsets against gross BA and outlays (total)	-28	-64	-282	-3,563
4080	Disc: Outlays, net	37,889	75,507	105,332	129,578
4190	Outlays, net (disc. and mand.)	37,889	75,507	105,332	129,578

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/10-1022  
 FACTS II User: Andrea Nicole Reece / (843) 202-3838 / reecean@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,367	4,367	4,367	4,367
1010	Unob Bal: Transferred to other accounts	0	0	-879	-15,947
1021	Unob Bal: Recov of prior year unpaid obligations	77	743	3,355	4,120
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,444	5,110	6,843	-7,460
1700	BA: Disc: Spending auth: Collected	0	16	62	187
1750	BA: Disc: Spending auth: Total		=====		
		0	16	62	187
1900	Budget authority total (disc. and mand.)		=====		
		0	16	62	187
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,444	5,126	6,905	-7,273

**Status of Budgetary Resources**

2002	All Programs	0	0	0	204
2004	Direct obligations incurred (total)		=====		
		0	0	0	204
2403	Unob Bal: Unapportioned: Other	4,444	5,126	6,905	-7,478
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,444	5,126	6,905	-7,478
2500	Total budgetary resources	=====	=====	=====	=====
		4,444	5,126	6,905	-7,273
2501	Memo: Budgetary resources, subj to apportionment	4,444	5,126	6,905	-7,478
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	204
	<b>Sub-Total, 2501</b>	<b>4,444</b>	<b>5,126</b>	<b>6,905</b>	<b>-7,274</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	4,444	5,126	6,905	-7,478

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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 State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/10-1022  
 FACTS II User: Andrea Nicole Reece / (843) 202-3838 / reecean@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	82,703	82,703	82,703	82,703
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	204
3020	Ob Bal: Outlays (gross)	-4,195	-7,295	-9,699	-13,332
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-77	-743	-3,355	-4,120
3050	Ob Bal: EOY: Unpaid obligations	78,431	74,666	69,650	65,456
3100	Obligated balance, start of year	=====	=====	=====	=====
		82,703	82,703	82,703	82,703
3200	Obligated balance, end of year	=====	=====	=====	=====
		78,431	74,666	69,650	65,456

**BA & O, Net**

4000	Disc: Budget authority, gross	0	16	62	187
4011	Disc: Outlays from balances	4,195	7,295	9,699	13,332
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,195	7,295	9,699	13,332
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-16	-62	-187
4040	Disc: Offsets against gross BA and outlays (total)	0	-16	-62	-187
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,195	7,279	9,636	13,145
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,195	7,279	9,636	13,145

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/10-1022  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	-421	-421	-421	-421
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-421	-421	-421	-421
1700	BA: Disc: Spending auth: Collected	0	0	491	491
1750	BA: Disc: Spending auth: Total		=====		
		0	0	491	491
1900	Budget authority total (disc. and mand.)		=====		
		0	0	491	491
1910	Total budgetary resources (disc. and mand.)		=====		
		-421	-421	70	70

**Status of Budgetary Resources**

2002	All Programs	0	26	26	26
2004	Direct obligations incurred (total)		=====		
		0	26	26	26
2403	Unob Bal: Unapportioned: Other	-421	-448	44	44
2490	Unob Bal: end of year		=====		
		-421	-448	44	44
2500	Total budgetary resources		=====		
		-421	-421	70	70
2501	Memo: Budgetary resources, subj to apportionment	-421	-448	44	44
2501	Memo: Budgetary resources, subj to apportionment	0	26	26	26
	Sub-Total, 2501	-421	-422	70	70
2503	Memo: Budgetary resources, direct unob bal, EOY	-421	-448	44	44

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/10-1022  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,099	1,099	1,099	1,099
3011	Ob Bal: Obligations incurred: Expired accounts	0	26	26	26
3020	Ob Bal: Outlays (gross)	0	0	-491	-491
3050	Ob Bal: EOY: Unpaid obligations	1,099	1,126	634	634
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,099	1,099	1,099	1,099
3200	Obligated balance, end of year	=====	=====		
		1,099	1,126	634	634

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	491	491
4011	Disc: Outlays from balances	0	0	491	491
4020	Disc: Total outlays, gross		=====		
		0	0	491	491
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-491	-491
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-491	-491



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 (MAX-BEXE011)

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04/10-1022  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	72	72	72	72
1050	Unob Bal: Unobligated balance (total)		=====		
		72	72	72	72
1910	Total budgetary resources (disc. and mand.)		=====		
		72	72	72	72

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	72	72	72	72
2490	Unob Bal: end of year		=====		
		72	72	72	72
2500	Total budgetary resources		=====		
		72	72	72	72
2501	Memo: Budgetary resources, subj to apportionment	72	72	72	72
2503	Memo: Budgetary resources, direct unob bal, EOY	72	72	72	72

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8	8	8	8
3050	Ob Bal: EOY: Unpaid obligations	8	8	8	8
3100	Obligated balance, start of year		=====		
		8	8	8	8
3200	Obligated balance, end of year		=====		
		8	8	8	8

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/09-1022  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,012	2,012	2,012	2,012
1010	Unob Bal: Transferred to other accounts	0	0	-1,737	-3,831
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-314	-314	-314	-314
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,175	8,903	15,122
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,699	2,874	8,864	12,990
1700	BA: Disc: Spending auth: Collected	1	1	44	0
1750	BA: Disc: Spending auth: Total		=====		
		1	1	44	0
1900	Budget authority total (disc. and mand.)		=====		
		1	1	44	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,699	2,874	8,909	12,990

**Status of Budgetary Resources**

2002	All Programs	7	7	50	56
2004	Direct obligations incurred (total)		=====		
		7	7	50	56
2403	Unob Bal: Unapportioned: Other	1,693	2,868	8,858	12,933
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,693	2,868	8,858	12,933
2500	Total budgetary resources	=====	=====	=====	=====
		1,699	2,874	8,909	12,990
2501	Memo: Budgetary resources, subj to apportionment	1,693	2,868	8,858	12,933
2501	Memo: Budgetary resources, subj to apportionment	7	7	50	56
	Sub-Total, 2501	1,700	2,875	8,908	12,989
2503	Memo: Budgetary resources, direct unob bal, EOY	1,693	2,868	8,858	12,933

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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 State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/09-1022  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	192,585	192,585	192,585	192,585
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	314	314	314	314
3011	Ob Bal: Obligations incurred: Expired accounts	7	7	50	56
3020	Ob Bal: Outlays (gross)	-10,563	-15,305	-25,863	-45,123
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,175	-8,903	-15,122
3050	Ob Bal: EOY: Unpaid obligations	182,342	176,425	158,183	132,710
3100	Obligated balance, start of year	=====	=====	=====	=====
		192,899	192,899	192,899	192,899
3200	Obligated balance, end of year	=====	=====	=====	=====
		182,342	176,425	158,183	132,710

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		1	1	44	0
4011	Disc: Outlays from balances	10,563	15,305	25,863	45,123
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,563	15,305	25,863	45,123
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-44	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-1	-1	-44	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,563	15,304	25,819	45,123
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,563	15,304	25,819	45,123

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/09-1022  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,575	8,575	8,575	8,575
1010	Unob Bal: Transferred to other accounts	0	0	-2,761	-12,061
1021	Unob Bal: Recov of prior year unpaid obligations	101	3,273	8,056	8,595
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		8,676	11,848	13,871	5,109
1700	BA: Disc: Spending auth: Collected	0	0	0	166
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.)	====	====	====	====
		8,676	11,848	13,871	5,274

**Status of Budgetary Resources**

2002	All Programs	0	0	3	3
2004	Direct obligations incurred (total)		====		
		0	0	3	3
2403	Unob Bal: Unapportioned: Other	8,676	11,848	13,867	5,271
2490	Unob Bal: end of year	====	====	====	====
		8,676	11,848	13,867	5,271
2500	Total budgetary resources	====	====	====	====
		8,676	11,848	13,871	5,274
2501	Memo: Budgetary resources, subj to apportionment	8,676	11,848	13,867	5,271
2501	Memo: Budgetary resources, subj to apportionment	0	0	3	3
	Sub-Total, 2501	8,676	11,848	13,870	5,274
2503	Memo: Budgetary resources, direct unob bal, EOY	8,676	11,848	13,867	5,271

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/09-1022  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	42,197	42,197	42,197	42,197
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	3	3
3020	Ob Bal: Outlays (gross)	-1,603	-3,420	-5,449	-6,976
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-101	-3,273	-8,056	-8,595
3050	Ob Bal: EOY: Unpaid obligations	40,493	35,504	28,694	26,630
3100	Obligated balance, start of year	=====	=====	=====	=====
		42,197	42,197	42,197	42,197
3200	Obligated balance, end of year	=====	=====	=====	=====
		40,493	35,504	28,694	26,630

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	166
4011	Disc: Outlays from balances	1,603	3,420	5,449	6,976
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,603	3,420	5,449	6,976
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-166
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-166
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,603	3,420	5,449	6,810
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,603	3,420	5,449	6,810

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04/09-1022  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	86	86	86	86
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,152
1050	Unob Bal: Unobligated balance (total)		=====		=====
		86	86	86	1,238
1910	Total budgetary resources (disc. and mand.)		=====		=====
		86	86	86	1,238

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	86	86	86	1,238
2490	Unob Bal: end of year		=====		=====
		86	86	86	1,238
2500	Total budgetary resources		=====		=====
		86	86	86	1,238
2501	Memo: Budgetary resources, subj to apportionment	86	86	86	1,238
2503	Memo: Budgetary resources, direct unob bal, EOY	86	86	86	1,238

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,708	2,708	2,708	2,708
3020	Ob Bal: Outlays (gross)	-246	-362	-468	-615
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,152
3050	Ob Bal: EOY: Unpaid obligations	2,462	2,346	2,240	941
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,708	2,708	2,708	2,708
3200	Obligated balance, end of year	=====	=====	=====	
		2,462	2,346	2,240	941

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

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04/09-1022  
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	246	362	468	615
4020	Disc: Total outlays, gross		=====		
		246	362	468	615
4080	Disc: Outlays, net		=====		
		246	362	468	615
4190	Outlays, net (disc. and mand.)		=====		
		246	362	468	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 State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /09-1022  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	190,330	190,330	190,330	190,330
1010	Unob Bal: Transferred to other accounts	0	0	-174	-12,488
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-180,149	-180,149	-180,149
1021	Unob Bal: Recov of prior year unpaid obligations	4,411	7,048	11,509	12,152
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		194,741	17,229	21,516	9,845
1700	BA: Disc: Spending auth: Collected	36	36	36	113
1750	BA: Disc: Spending auth: Total		=====		
		36	36	36	113
1900	Budget authority total (disc. and mand.)		=====		
		36	36	36	113
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		194,776	17,266	21,552	9,958

**Status of Budgetary Resources**

2002	All Programs	4,434	5,273	6,047	6,722
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,434	5,273	6,047	6,722
2403	Unob Bal: Unapportioned: Other	190,343	11,993	15,505	3,235
2490	Unob Bal: end of year	=====	=====	=====	=====
		190,343	11,993	15,505	3,235
2500	Total budgetary resources	=====	=====	=====	=====
		194,776	17,266	21,552	9,958
2501	Memo: Budgetary resources, subj to apportionment	190,343	11,993	15,505	3,235
2501	Memo: Budgetary resources, subj to apportionment	4,434	5,273	6,047	6,722
	Sub-Total, 2501	194,777	17,266	21,552	9,957
2503	Memo: Budgetary resources, direct unob bal, EOY	190,343	11,993	15,505	3,235



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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 State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /09-1022  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-127,297	-127,297	-127,297	-127,297
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	180,149	180,149	180,149
3011	Ob Bal: Obligations incurred: Expired accounts	4,434	5,273	6,047	6,722
3020	Ob Bal: Outlays (gross)	-4,478	-6,243	-13,909	-14,174
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,411	-7,048	-11,509	-12,152
3050	Ob Bal: EOY: Unpaid obligations	-131,752	44,834	33,481	33,249
3100	Obligated balance, start of year	=====	=====	=====	=====
		-127,297	52,852	52,852	52,852
3200	Obligated balance, end of year	=====	=====	=====	=====
		-131,752	44,834	33,481	33,249

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		36	36	36	113
4011	Disc: Outlays from balances	4,478	6,243	13,909	14,174
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,478	6,243	13,909	14,174
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-36	-36	-36	-113
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-36	-36	-36	-113
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,442	6,207	13,873	14,061
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,442	6,207	13,873	14,061

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/08-1022  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	84,980	84,980	84,980	84,980
1010	Unob Bal: Transferred to other accounts	0	0	0	-53,885
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-63,251	-63,251	-63,251	-63,251
1021	Unob Bal: Recov of prior year unpaid obligations	12	116	8,370	32,156
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		21,741	21,845	30,099	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		21,741	21,845	30,099	0

**Status of Budgetary Resources**

2002	All Programs	29	29	32	0
2004	Direct obligations incurred (total)		=====		
		29	29	32	0
2403	Unob Bal: Unapportioned: Other	21,712	21,816	30,066	0
2490	Unob Bal: end of year	=====	=====	=====	
		21,712	21,816	30,066	0
2500	Total budgetary resources	=====	=====	=====	
		21,741	21,845	30,099	0
2501	Memo: Budgetary resources, subj to apportionment	21,712	21,816	30,066	0
2501	Memo: Budgetary resources, subj to apportionment	29	29	32	0
	Sub-Total, 2501	21,741	21,845	30,098	0
2503	Memo: Budgetary resources, direct unob bal, EOY	21,712	21,816	30,066	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 State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/08-1022  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-2,853	-2,853	-2,853	-2,853
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	63,251	63,251	63,251	63,251
3011	Ob Bal: Obligations incurred: Expired accounts	29	29	32	0
3020	Ob Bal: Outlays (gross)	-3,524	-6,099	-5,898	-28,241
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-116	-8,370	-32,156
3050	Ob Bal: EOY: Unpaid obligations	56,890	54,211	46,162	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		60,397	60,397	60,397	60,397
3200	Obligated balance, end of year	=====	=====	=====	0
		56,890	54,211	46,162	0

**BA & O, Net**

4011	Disc: Outlays from balances	3,524	6,099	5,898	28,241
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,524	6,099	5,898	28,241
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,524	6,099	5,898	28,241
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,524	6,099	5,898	28,241

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/08-1022  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	-7,922	-7,922	-7,922	-7,922
1010	Unob Bal: Transferred to other accounts	0	0	0	-20,582
1021	Unob Bal: Recov of prior year unpaid obligations	8,022	8,027	10,517	28,504
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		100	105	2,594	0
1700	BA: Disc: Spending auth: Collected	0	7	7	0
1750	BA: Disc: Spending auth: Total		=====		
		0	7	7	0
1900	Budget authority total (disc. and mand.)		=====		
		0	7	7	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		100	112	2,601	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	100	112	2,601	0
2490	Unob Bal: end of year		=====	=====	
		100	112	2,601	0
2500	Total budgetary resources		=====	=====	
		100	112	2,601	0
2501	Memo: Budgetary resources, subj to apportionment	100	112	2,601	0
2503	Memo: Budgetary resources, direct unob bal, EOY	100	112	2,601	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 State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/08-1022  
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	39,505	39,505	39,505	39,505
3020	Ob Bal: Outlays (gross)	-2,228	-3,358	-4,969	-11,001
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,022	-8,027	-10,517	-28,504
3050	Ob Bal: EOY: Unpaid obligations	29,255	28,120	24,019	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,505	39,505	39,505	39,505
3200	Obligated balance, end of year	=====	=====	=====	
		29,255	28,120	24,019	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	7	7	0
4011	Disc: Outlays from balances	2,228	3,358	4,969	11,001
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,228	3,358	4,969	11,001
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-7	-7	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	-7	-7	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,228	3,351	4,962	11,001
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,228	3,351	4,962	11,001

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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 State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-03/08-1022  
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	300	300	300	300
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	0	0	0	-300
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		300	300	300	0
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		300	300	300	0

**Status of Budgetary Resources**

<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	300	300	300	0
<u>2490</u>	<u>Unob Bal: end of year</u>		=====		
		300	300	300	0
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		300	300	300	0
<u>2501</u>	<u>Memo: Budgetary resources, subj to apportionment</u>	300	300	300	0
<u>2503</u>	<u>Memo: Budgetary resources, direct unob bal, EOY</u>	300	300	300	0

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 (MAX-BEEXEC011)

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 20-11- /X -1022  
 FACTS II User: (304) 480-7345 / betty.quiocho@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	313	313	313	313
1050	Unob Bal: Unobligated balance (total)		=====		
		313	313	313	313
1910	Total budgetary resources (disc. and mand.)		=====		
		313	313	313	313

**Status of Budgetary Resources**

2002	Total Budgetary Resources	0	0	220	313
2004	Direct obligations incurred (total)		=====		
		0	0	220	313
2201	Unob Bal: Apportioned: Avail in the current period	0	0	94	1
2403	Unob Bal: Unapportioned: Other	313	313	0	0
2490	Unob Bal: end of year		=====		
		313	313	94	1
2500	Total budgetary resources		=====		
		313	313	313	313
2501	Memo: Budgetary resources, subj to apportionment	313	313	94	1
2501	Memo: Budgetary resources, subj to apportionment	0	0	220	313
	<b>Sub-Total, 2501</b>	<b>313</b>	<b>313</b>	<b>314</b>	<b>314</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	313	313	94	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 State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 20-11- /X -1022  
FACTS II User: (304) 480-7345 / betty.quiocho@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	220	313
3020	Ob Bal: Outlays (gross)	0	0	-110	-313
3050	Ob Bal: EOY: Unpaid obligations	0	0	110	0
3200	Obligated balance, end of year	0	=====	110	0
<b><u>BA &amp; O, Net</u></b>					
4010	Disc: Outlays from new authority	0	0	110	0
4011	Disc: Outlays from balances	0	0	0	313
4020	Disc: Total outlays, gross	0	=====	110	313
4080	Disc: Outlays, net	0	=====	110	313
4190	Outlays, net (disc. and mand.)	0	=====	110	313



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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, International Narcotics Control and Law Enforceme  
 Treasury Account:  
 Budget Account Id: 014-25-1022 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,767,982	1,767,982	1,767,982	1,767,982
1010	Unob Bal: Transferred to other accounts	0	-61,034	-288,856	-613,629
1011	Unob Bal: Transferred from other accounts	10,000	14,760	185,906	439,972
1012	Unob Bal: Transfers betw expired\unexpired accts	0	50,324	0	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-63,564	-243,189	-243,189	-243,189
1021	Unob Bal: Recov of prior year unpaid obligations	15,944	130,453	188,251	283,874
1029	Unob Bal: Other balances withdrawn	0	0	0	-74,766
1041	Unob Bal: Antic recov of prior year unpaid obl	1,990	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,732,351	1,659,295	1,610,093	1,560,243
1100	BA: Disc: Appropriation	2,044,705	2,044,705	2,044,365	2,044,705
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,938,078
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,938,078
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-106,627
1134	BA: Disc: Appropriations precluded from obligation	-1,936,336	-1,936,336	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	108,369	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		108,369	108,369	2,152,735	1,938,078
1700	BA: Disc: Spending auth: Collected	10,127	17,559	15,042	32,782
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-991	-1,758	-991	-795
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	11,176	5,437	4,910	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,312	21,238	18,961	31,987
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		128,682	129,608	2,171,695	1,970,065
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,861,033	1,788,903	3,781,788	3,530,307

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, International Narcotics Control and Law Enforceme  
 Treasury Account:  
 Budget Account Id: 014-25-1022 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	92,330	455,358	643,294	1,400,900
2104	Reimbursable obligations incurred (total)	5,176	10,916	11,974	27,018
2201	Unob Bal: Apportioned: Avail in the current period	1,456,045	1,151,025	2,891,644	1,907,363
2203	Unob Bal: Apportioned: Anticipated	13,166	5,437	4,910	0
2403	Unob Bal: Unapportioned: Other	294,315	166,167	229,967	195,027
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,763,526	1,322,629	3,126,521	2,102,390
2500	Total budgetary resources	=====	=====	=====	=====
		1,861,033	1,788,903	3,781,788	3,530,307
2501	Memo: Budgetary resources, subj to apportionment	1,861,033	1,788,903	3,781,788	3,530,307
2503	Memo: Budgetary resources, direct unob bal, EOY	1,752,350	1,317,192	3,121,611	2,102,390
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,176	5,437	4,910	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,626,152	3,626,152	3,626,152	3,626,152
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	63,564	243,189	243,189	243,189
3010	Ob Bal: Obligations incurred: Unexpired accounts	91,670	458,813	645,412	1,415,208
3011	Ob Bal: Obligations incurred: Expired accounts	5,837	7,461	9,856	12,709
3020	Ob Bal: Outlays (gross)	-426,467	-758,030	-1,071,728	-1,426,158
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,504	-9,835	-11,209	-16,621
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,440	-120,618	-177,041	-267,253
3050	Ob Bal: EOY: Unpaid obligations	3,344,812	3,447,132	3,264,631	3,587,227
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-991	-991	-991	-991
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-195
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	991	1,758	991	991
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	767	0	-195
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,688,726	3,868,351	3,868,351	3,868,351
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,344,812	3,447,900	3,264,631	3,587,032

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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 State  
 Budget Bureau: Other  
 Budget Account: Account Total, International Narcotics Control and Law Enforceme  
 Treasury Account:  
 Budget Account Id: 014-25-1022 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		128,682	129,608	2,171,695	1,970,065
4010	Disc: Outlays from new authority	10,674	26,236	51,456	67,344
4011	Disc: Outlays from balances	415,793	731,794	1,020,271	1,358,815
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		426,467	758,030	1,071,728	1,426,158
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,519	-16,882	-13,356	-30,506
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-607	-677	-1,686	-2,276
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,127	-17,559	-15,042	-32,782
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-195
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	991	1,758	991	991
4053	Disc: Offsets, BA only: Antic offsetting collect	-11,176	-5,437	-4,910	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,186	-3,679	-3,919	795
4070	Disc: Budget authority, net	=====	=====	=====	=====
		108,369	108,369	2,152,735	1,938,078
4080	Disc: Outlays, net	=====	=====	=====	=====
		416,340	740,471	1,056,686	1,393,376
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		108,369	108,369	2,152,735	1,938,078
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		416,340	740,471	1,056,686	1,393,376

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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 State  
 Budget Bureau: Other  
 Budget Account: Andean Counterdrug Programs  
 Treasury Account: Andean Counterdrug Programs  
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- - /X -1154  
 FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1021	Unob Bal: Recov of prior year unpaid obligations	501	548	971	1,382
1050	Unob Bal: Unobligated balance (total)		=====		=====
		504	552	975	1,386
1700	BA: Disc: Spending auth: Collected	0	0	2	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	2	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	2	0
1910	Total budgetary resources (disc. and mand.)		=====		=====
		504	552	977	1,386

**Status of Budgetary Resources**

2002	All Programs	0	0	0	221
2004	Direct obligations incurred (total)		=====		
		0	0	0	221
2201	Unob Bal: Apportioned: Avail in the current period	504	552	977	1,164
2490	Unob Bal: end of year		=====		=====
		504	552	977	1,164
2500	Total budgetary resources		=====		=====
		504	552	977	1,386
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	221
2501	Memo: Budgetary resources, subj to apportionment	504	552	977	1,164
	Sub-Total, 2501	504	552	977	1,385
2503	Memo: Budgetary resources, direct unob bal, EOY	504	552	977	1,164

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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 State  
 Budget Bureau: Other  
 Budget Account: Andean Counterdrug Programs  
 Treasury Account: Andean Counterdrug Programs  
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- - /X -1154  
 FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,111	19,111	19,111	19,111
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	221
3020	Ob Bal: Outlays (gross)	-2,692	-3,921	-4,030	-13,928
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-501	-548	-971	-1,382
3050	Ob Bal: EOY: Unpaid obligations	15,918	14,642	14,109	4,022
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,111	19,111	19,111	19,111
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,918	14,642	14,109	4,022

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	2	0
4010	Disc: Outlays from new authority	2	0	0	0
4011	Disc: Outlays from balances	2,690	3,921	4,030	13,928
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,692	3,921	4,030	13,928
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	0	0	-2	0
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-2	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,692	3,921	4,028	13,928
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,692	3,921	4,028	13,928

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Andean Counterdrug Programs  
 Treasury Account: Andean Counterdrug Programs  
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -05/11-1154  
 FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	24	24	24	24
1050	Unob Bal: Unobligated balance (total)		=====		
		26	26	26	26
1910	Total budgetary resources (disc. and mand.)		=====		
		26	26	26	26

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	26	26	26	26
2490	Unob Bal: end of year		=====		
		26	26	26	26
2500	Total budgetary resources		=====		
		26	26	26	26
2501	Memo: Budgetary resources, subj to apportionment	26	26	26	26
2503	Memo: Budgetary resources, direct unob bal, EOY	26	26	26	26

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	295	295	295	295
3020	Ob Bal: Outlays (gross)	-90	-118	-138	-149
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24	-24	-24	-24
3050	Ob Bal: EOY: Unpaid obligations	181	153	132	121
3100	Obligated balance, start of year		=====		
		295	295	295	295
3200	Obligated balance, end of year		=====		
		181	153	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)

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Andean Counterdrug Programs  
Treasury Account: Andean Counterdrug Programs  
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -05/11-1154  
FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	90	118	138	149
4020	Disc: Total outlays, gross		=====		
		90	118	138	149
4080	Disc: Outlays, net		=====		
		90	118	138	149
4190	Outlays, net (disc. and mand.)		=====		
		90	118	138	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 State  
 Budget Bureau: Other  
 Budget Account: Andean Counterdrug Programs  
 Treasury Account: Andean Counterdrug Programs  
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -09/10-1154  
 FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,441	1,441	1,441	1,441
1021	Unob Bal: Recov of prior year unpaid obligations	34	34	290	403
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,475	1,475	1,730	1,844
1700	BA: Disc: Spending auth: Collected	0	0	109	103
1750	BA: Disc: Spending auth: Total	0	=====	0	103
		0	0	109	103
1900	Budget authority total (disc. and mand.)	0	=====	0	103
		0	0	109	103
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,475	1,475	1,839	1,947

**Status of Budgetary Resources**

2002	All Programs	4	4	4	4
2004	Direct obligations incurred (total)	4	=====	4	4
		4	4	4	4
2403	Unob Bal: Unapportioned: Other	1,471	1,471	1,835	1,943
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,471	1,471	1,835	1,943
2500	Total budgetary resources	=====	=====	=====	=====
		1,475	1,475	1,839	1,947
2501	Memo: Budgetary resources, subj to apportionment	4	4	4	4
2501	Memo: Budgetary resources, subj to apportionment	1,471	1,471	1,835	1,943
	Sub-Total, 2501	1,475	1,475	1,839	1,947
2503	Memo: Budgetary resources, direct unob bal, EOY	1,471	1,471	1,835	1,943



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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 State  
 Budget Bureau: Other  
 Budget Account: Andean Counterdrug Programs  
 Treasury Account: Andean Counterdrug Programs  
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -09/10-1154  
 FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	70,992	70,992	70,992	70,992
3011	Ob Bal: Obligations incurred: Expired accounts	4	4	4	4
3020	Ob Bal: Outlays (gross)	-8,626	-14,870	-25,488	-35,819
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34	-34	-290	-403
3050	Ob Bal: EOY: Unpaid obligations	62,336	56,093	45,219	34,775
3100	Obligated balance, start of year	=====	=====	=====	=====
		70,992	70,992	70,992	70,992
3200	Obligated balance, end of year	=====	=====	=====	=====
		62,336	56,093	45,219	34,775

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	109	103
4011	Disc: Outlays from balances	8,626	14,870	25,488	35,819
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,626	14,870	25,488	35,819
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-109	-103
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-109	-103
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,626	14,870	25,380	35,716
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,626	14,870	25,380	35,716

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Andean Counterdrug Programs  
 Treasury Account: Andean Counterdrug Programs  
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -08/10-1154  
 FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11	11	11	11
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,419	2,448	2,852
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		11	2,430	2,459	2,862
1700	BA: Disc: Spending auth: Collected	6	10	10	6
1750	BA: Disc: Spending auth: Total		=====		
		6	10	10	6
1900	Budget authority total (disc. and mand.)		=====		
		6	10	10	6
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		17	2,440	2,469	2,868

**Status of Budgetary Resources**

2002	All Programs	6	6	6	6
2004	Direct obligations incurred (total)		=====		
		6	6	6	6
2403	Unob Bal: Unapportioned: Other	11	2,434	2,463	2,863
2490	Unob Bal: end of year		=====	=====	=====
		11	2,434	2,463	2,863
2500	Total budgetary resources		=====	=====	=====
		17	2,440	2,469	2,868
2501	Memo: Budgetary resources, subj to apportionment	6	6	6	6
2501	Memo: Budgetary resources, subj to apportionment	11	2,434	2,463	2,863
	Sub-Total, 2501	17	2,440	2,469	2,869
2503	Memo: Budgetary resources, direct unob bal, EOY	11	2,434	2,463	2,863

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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 State  
 Budget Bureau: Other  
 Budget Account: Andean Counterdrug Programs  
 Treasury Account: Andean Counterdrug Programs  
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -08/10-1154  
 FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,852	13,852	13,852	13,852
3011	Ob Bal: Obligations incurred: Expired accounts	6	6	6	6
3020	Ob Bal: Outlays (gross)	-1,894	-5,811	-8,615	-8,952
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2,419	-2,448	-2,852
3050	Ob Bal: EOY: Unpaid obligations	11,964	5,628	2,795	2,054
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,852	13,852	13,852	13,852
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,964	5,628	2,795	2,054

**BA & O, Net**

4000	Disc: Budget authority, gross	6	10	10	6
4011	Disc: Outlays from balances	1,894	5,811	8,615	8,952
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,894	5,811	8,615	8,952
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6	-10	-10	-6
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-10	-10	-6
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,888	5,801	8,605	8,947
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,888	5,801	8,605	8,947

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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 State  
 Budget Bureau: Other  
 Budget Account: Andean Counterdrug Programs  
 Treasury Account: Andean Counterdrug Programs  
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -04/10-1154  
 FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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	29	29	29	29
3020	Ob Bal: Outlays (gross)	-9	-8	-14	-19
3050	Ob Bal: EOY: Unpaid obligations	21	21	16	10
3100	Obligated balance, start of year		=====		
		29	29	29	29
3200	Obligated balance, end of year		=====		
		21	21	16	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 State  
Budget Bureau: Other  
Budget Account: Andean Counterdrug Programs  
Treasury Account: Andean Counterdrug Programs  
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -04/10-1154  
FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	9	8	14	19
4020	Disc: Total outlays, gross		=====		
		9	8	14	19
4080	Disc: Outlays, net		=====		
		9	8	14	19
4190	Outlays, net (disc. and mand.)		=====		
		9	8	14	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 State  
 Budget Bureau: Other  
 Budget Account: Andean Counterdrug Programs  
 Treasury Account: Andean Counterdrug Programs  
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -07/09-1154  
 FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	-793	-793	-793	-793
1050	Unob Bal: Unobligated balance (total)		=====		
		-793	-793	-793	-793
1910	Total budgetary resources (disc. and mand.)		=====		
		-793	-793	-793	-793

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	-793	-793	-793	-793
2490	Unob Bal: end of year		=====		
		-793	-793	-793	-793
2500	Total budgetary resources		=====		
		-793	-793	-793	-793
2501	Memo: Budgetary resources, subj to apportionment	-793	-793	-793	-793
2503	Memo: Budgetary resources, direct unob bal, EOY	-793	-793	-793	-793

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,925	10,925	10,925	10,925
3020	Ob Bal: Outlays (gross)	-3,706	-8,583	-9,949	-12,163
3050	Ob Bal: EOY: Unpaid obligations	7,219	2,342	976	-1,239
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,925	10,925	10,925	10,925
3200	Obligated balance, end of year	=====	=====		=====
		7,219	2,342	976	-1,239

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

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Andean Counterdrug Programs  
Treasury Account: Andean Counterdrug Programs  
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -07/09-1154  
FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	3,706	8,583	9,949	12,163
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,706	8,583	9,949	12,163
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,706	8,583	9,949	12,163
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,706	8,583	9,949	12,163

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Andean Counterdrug Programs  
 Treasury Account: Andean Counterdrug Programs  
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -06/08-1154  
 FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,400	5,400	5,400	5,400
1011	Unob Bal: Transferred from other accounts	0	0	0	668
1021	Unob Bal: Recov of prior year unpaid obligations	30	30	30	2,909
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,977
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		5,430	5,430	5,430	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,430	5,430	5,430	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5,430	5,430	5,430	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,430	5,430	5,430	0
2500	Total budgetary resources	=====	=====	=====	
		5,430	5,430	5,430	0
2501	Memo: Budgetary resources, subj to apportionment	5,430	5,430	5,430	0
2503	Memo: Budgetary resources, direct unob bal, EOY	5,430	5,430	5,430	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,551	9,551	9,551	9,551
3020	Ob Bal: Outlays (gross)	-882	-2,955	-5,194	-6,642
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30	-30	-30	-2,909
3050	Ob Bal: EOY: Unpaid obligations	8,639	6,566	4,327	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,551	9,551	9,551	9,551
3200	Obligated balance, end of year	=====	=====	=====	
		8,639	6,566	4,327	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 State  
Budget Bureau: Other  
Budget Account: Andean Counterdrug Programs  
Treasury Account: Andean Counterdrug Programs  
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -06/08-1154  
FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	882	2,955	5,194	6,642
4020	Disc: Total outlays, gross		=====	=====	=====
		882	2,955	5,194	6,642
4080	Disc: Outlays, net		=====	=====	=====
		882	2,955	5,194	6,642
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		882	2,955	5,194	6,642

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 (MAX-BEXEC011)

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Andean Counterdrug Programs  
 Treasury Account: Andean Counterdrug Programs  
 Budget Account Id: 014-25-1154 Treasury Account Id: 72-19- /X -1154  
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,659	2,659	2,659	2,659
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	6	6
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,659	2,665	2,665	2,665
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,659	2,665	2,665	2,665

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	2,650
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,650
2201	Unob Bal: Apportioned: Avail in the current period	2,659	2,665	2,665	15
2490	Unob Bal: end of year	=====	=====	=====	
		2,659	2,665	2,665	15
2500	Total budgetary resources	=====	=====	=====	=====
		2,659	2,665	2,665	2,665
2501	Memo: Budgetary resources, subj to apportionment	2,659	2,665	2,665	2,665
2503	Memo: Budgetary resources, direct unob bal, EOY	2,659	2,665	2,665	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 State  
 Budget Bureau: Other  
 Budget Account: Andean Counterdrug Programs  
 Treasury Account: Andean Counterdrug Programs  
 Budget Account Id: 014-25-1154 Treasury Account Id: 72-19- /X -1154  
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,175	3,175	3,175	3,175
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,650
3020	Ob Bal: Outlays (gross)	-155	-153	-193	-213
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-6	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	3,021	3,016	2,976	5,606
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5	-5	-5	-5
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5	-5	-5	-5
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,171	3,171	3,171	3,171
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,016	3,011	2,971	5,602

**BA & O, Net**

4011	Disc: Outlays from balances	155	153	193	213
4020	Disc: Total outlays, gross		=====		
		155	153	193	213
4080	Disc: Outlays, net		=====		
		155	153	193	213
4190	Outlays, net (disc. and mand.)		=====		
		155	153	193	213

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Andean Counterdrug Programs  
 Treasury Account: Andean Counterdrug Programs  
 Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-07/09-1154  
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	381	381	381	381
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		381	384	384	384
1910	Total budgetary resources (disc. and mand.)		=====		
		381	384	384	384

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	381	384	384	384
2490	Unob Bal: end of year		=====		
		381	384	384	384
2500	Total budgetary resources		=====		
		381	384	384	384
2501	Memo: Budgetary resources, subj to apportionment	381	384	384	384
2503	Memo: Budgetary resources, direct unob bal, EOY	381	384	384	384

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	680	680	680	680
3020	Ob Bal: Outlays (gross)	-437	-538	-887	-873
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	244	140	-209	-196
3100	Obligated balance, start of year		=====		
		680	680	680	680
3200	Obligated balance, end of year		=====		
		244	140	-209	-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 State  
Budget Bureau: Other  
Budget Account: Andean Counterdrug Programs  
Treasury Account: Andean Counterdrug Programs  
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-07/09-1154  
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	437	538	887	873
4020	Disc: Total outlays, gross		=====		
		437	538	887	873
4080	Disc: Outlays, net		=====		
		437	538	887	873
4190	Outlays, net (disc. and mand.)		=====		
		437	538	887	873

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Andean Counterdrug Programs  
 Treasury Account: Andean Counterdrug Programs  
 Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-06/08-1154  
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	557	557	557	557
1010	Unob Bal: Transferred to other accounts	0	0	0	-668
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	4	0
1050	Unob Bal: Unobligated balance (total)		=====		
		561	561	561	-111
1910	Total budgetary resources (disc. and mand.)		=====		
		561	561	561	-111

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4	4	4	-111
2004	Direct obligations incurred (total)		=====		
		4	4	4	-111
2403	Unob Bal: Unapportioned: Other	557	557	557	0
2490	Unob Bal: end of year		=====		
		557	557	557	0
2500	Total budgetary resources		=====		
		561	561	561	-111
2501	Memo: Budgetary resources, subj to apportionment	561	561	561	-111
2503	Memo: Budgetary resources, direct unob bal, EOY	557	557	557	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 State  
 Budget Bureau: Other  
 Budget Account: Andean Counterdrug Programs  
 Treasury Account: Andean Counterdrug Programs  
 Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-06/08-1154  
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,178	1,178	1,178	1,178
3011	Ob Bal: Obligations incurred: Expired accounts	4	4	4	-111
3020	Ob Bal: Outlays (gross)	-725	-785	-744	-1,067
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-4	-4	0
3050	Ob Bal: EOY: Unpaid obligations	453	394	434	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,178	1,178	1,178	1,178
3200	Obligated balance, end of year		=====		
		453	394	434	0

**BA & O, Net**

4011	Disc: Outlays from balances	725	785	744	1,067
4020	Disc: Total outlays, gross		=====		=====
		725	785	744	1,067
4080	Disc: Outlays, net		=====		=====
		725	785	744	1,067
4190	Outlays, net (disc. and mand.)		=====		=====
		725	785	744	1,067

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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 State  
 Budget Bureau: Other  
 Budget Account: Account Total, Andean Counterdrug Programs  
 Treasury Account:  
 Budget Account Id: 014-25-1154 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	9,678	9,678	9,678	9,678
1010	Unob Bal: Transferred to other accounts	0	0	0	-668
1011	Unob Bal: Transferred from other accounts	0	0	0	668
1021	Unob Bal: Recov of prior year unpaid obligations	593	3,069	3,776	7,579
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,977
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,271	12,747	13,454	8,280
1700	BA: Disc: Spending auth: Collected	6	10	121	109
1750	BA: Disc: Spending auth: Total		=====		
		6	10	121	109
1900	Budget authority total (disc. and mand.)		=====		
		6	10	121	109
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,277	12,757	13,575	8,389

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	14	14	14	2,770
2201	Unob Bal: Apportioned: Avail in the current period	3,163	3,217	3,642	1,180
2403	Unob Bal: Unapportioned: Other	7,100	9,526	9,919	4,439
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,263	12,743	13,561	5,619
2500	Total budgetary resources	=====	=====	=====	=====
		10,277	12,757	13,575	8,389
2501	Memo: Budgetary resources, subj to apportionment	10,277	12,757	13,575	8,389
2503	Memo: Budgetary resources, direct unob bal, EOY	10,263	12,743	13,561	5,619



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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Andean Counterdrug Programs  
 Treasury Account:  
 Budget Account Id: 014-25-1154 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	129,789	129,789	129,789	129,789
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,871
3011	Ob Bal: Obligations incurred: Expired accounts	14	14	14	-101
3020	Ob Bal: Outlays (gross)	-19,215	-37,740	-55,252	-79,826
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-501	-554	-977	-1,389
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-92	-2,514	-2,799	-6,190
3050	Ob Bal: EOY: Unpaid obligations	109,995	88,994	70,774	45,154
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5	-5	-5	-5
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5	-5	-5	-5
3100	Obligated balance, start of year	=====	=====	=====	=====
		129,784	129,784	129,784	129,784
3200	Obligated balance, end of year	=====	=====	=====	=====
		109,990	88,990	70,770	45,149

**BA & O, Net**

4000	Disc: Budget authority, gross	6	10	121	109
4010	Disc: Outlays from new authority	2	0	0	0
4011	Disc: Outlays from balances	19,213	37,740	55,252	79,826
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,215	37,740	55,252	79,826
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-6	-10	-121	-109
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-10	-121	-109
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,210	37,730	55,132	79,717
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,210	37,730	55,132	79,717

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -11/16-1121  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	109	109
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	109	109
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	109	109
<b>Status of Budgetary Resources</b>					
2201	Unob Bal: Apportioned: Avail in the current period	0	0	109	109
2490	Unob Bal: end of year		=====		
		0	0	109	109
2500	Total budgetary resources		=====		
		0	0	109	109
2501	Memo: Budgetary resources, subj to apportionment	0	0	109	109
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	109	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 State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/15-1121  
 FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	103	103	103	103
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	1,814	1,814
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		103	103	1,917	1,917
1700	BA: Disc: Spending auth: Collected	1	0	0	1
1750	BA: Disc: Spending auth: Total		=====		
		1	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		1	0	0	1
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		104	103	1,917	1,918

**Status of Budgetary Resources**

2002	All Programs	61	76	80	1,684
2004	Direct obligations incurred (total)		=====		=====
		61	76	80	1,684
2201	Unob Bal: Apportioned: Avail in the current period	43	27	1,836	234
2490	Unob Bal: end of year		=====	=====	
		43	27	1,836	234
2500	Total budgetary resources		=====	=====	=====
		104	103	1,917	1,918
2501	Memo: Budgetary resources, subj to apportionment	43	27	1,836	234
2501	Memo: Budgetary resources, subj to apportionment	61	76	80	1,684
	Sub-Total, 2501	104	103	1,916	1,918
2503	Memo: Budgetary resources, direct unob bal, EOY	43	27	1,836	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 State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/15-1121  
 FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	295	295	295	295
3010	Ob Bal: Obligations incurred: Unexpired accounts	61	76	80	1,684
3020	Ob Bal: Outlays (gross)	-236	-328	-350	-394
3050	Ob Bal: EOY: Unpaid obligations	119	43	25	1,584
3100	Obligated balance, start of year		=====		
		295	295	295	295
3200	Obligated balance, end of year		=====		=====
		119	43	25	1,584

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		1	0	0	1
4011	Disc: Outlays from balances	236	328	350	394
4020	Disc: Total outlays, gross		=====		
		236	328	350	394
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	0	0	-1
4080	Disc: Outlays, net		=====		
		235	328	350	393
4190	Outlays, net (disc. and mand.)		=====		
		235	328	350	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 State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/15-1121  
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	179	0	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	655	968
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	4	4
1050	<b>Unob Bal: Unobligated balance (total)</b>		=====		
		4	184	659	972
1910	<b>Total budgetary resources (disc. and mand.)</b>		=====		
		4	184	659	972

**Status of Budgetary Resources**

2002	All Programs	0	20	35	725
2004	<b>Direct obligations incurred (total)</b>		=====		
		0	20	35	725
2201	Unob Bal: Apportioned: Avail in the current period	4	164	624	247
2490	<b>Unob Bal: end of year</b>		=====		
		4	164	624	247
2500	<b>Total budgetary resources</b>		=====		
		4	184	659	972
2501	Memo: Budgetary resources, subj to apportionment	4	164	624	247
2501	Memo: Budgetary resources, subj to apportionment	0	20	35	725
	<b>Sub-Total, 2501</b>	<b>4</b>	<b>184</b>	<b>659</b>	<b>972</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	4	164	624	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 State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/15-1121  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,584	1,584	1,584	1,584
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	20	35	725
3020	Ob Bal: Outlays (gross)	-327	-645	-693	-1,147
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	1,253	955	922	1,159
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,584	1,584	1,584	1,584
3200	Obligated balance, end of year	=====	=====		=====
		1,253	955	922	1,159

**BA & O, Net**

4011	Disc: Outlays from balances	327	645	693	1,147
4020	Disc: Total outlays, gross		=====		=====
		327	645	693	1,147
4080	Disc: Outlays, net		=====		=====
		327	645	693	1,147
4190	Outlays, net (disc. and mand.)		=====		=====
		327	645	693	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 State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -13/14-1121  
 FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	0	114,770	114,770
1120	BA: Disc: Approps transferred to other accounts	0	0	-44,402	-44,402
1130	BA: Disc: Appropriations permanently reduced	0	0	-37	-5,810
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	70,331	64,557
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	70,331	64,557
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	70,331	64,557

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	70,331	64,557
2490	Unob Bal: end of year	0	=====	=====	=====
		0	0	70,331	64,557
2500	Total budgetary resources	0	=====	=====	=====
		0	0	70,331	64,557
2501	Memo: Budgetary resources, subj to apportionment	0	0	70,331	64,557
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	70,331	64,557

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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 State  
Budget Bureau: Other  
Budget Account: Democracy Fund  
Treasury Account: Democracy Fund  
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -13/14-1121  
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl2@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	===== 0	===== 70,331	===== 64,557
4070	Disc: Budget authority, net	0	===== 0	===== 70,331	===== 64,557
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 70,331	===== 64,557

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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 State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/14-1121  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7	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**

2201	Unob Bal: Apportioned: Avail in the current period	7	7	7	0
2403	Unob Bal: Unapportioned: Other	0	0	0	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	611	611	611	611
3020	Ob Bal: Outlays (gross)	-73	-434	-531	-531
3050	Ob Bal: EOY: Unpaid obligations	538	177	79	79
3100	Obligated balance, start of year		=====		
		611	611	611	611
3200	Obligated balance, end of year		=====		
		538	177	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 State  
Budget Bureau: Other  
Budget Account: Democracy Fund  
Treasury Account: Democracy Fund  
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/14-1121  
FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	73	434	531	531
4020	Disc: Total outlays, gross	73	===== 434	531	531
4080	Disc: Outlays, net	73	===== 434	531	531
4190	Outlays, net (disc. and mand.)	73	===== 434	531	531

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -12/13-1121  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	68,000	68,000	68,000	68,000
1011	Unob Bal: Transferred from other accounts	0	0	0	290
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		68,000	68,000	68,000	68,290
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		68,000	68,000	68,000	68,290

**Status of Budgetary Resources**

2002	All Programs	0	7,350	23,100	67,671
2004	Direct obligations incurred (total)	0	7,350	23,100	67,671
2201	Unob Bal: Apportioned: Avail in the current period	68,000	60,650	44,900	619
2490	Unob Bal: end of year	=====	=====	=====	=====
		68,000	60,650	44,900	619
2500	Total budgetary resources	=====	=====	=====	=====
		68,000	68,000	68,000	68,290
2501	Memo: Budgetary resources, subj to apportionment	68,000	60,650	44,900	619
2501	Memo: Budgetary resources, subj to apportionment	0	7,350	23,100	67,671
	<b>Sub-Total, 2501</b>	<b>68,000</b>	<b>68,000</b>	<b>68,000</b>	<b>68,290</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	68,000	60,650	44,900	619

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -12/13-1121  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	7,350	23,100	67,671
3020	Ob Bal: Outlays (gross)	0	-371	-2,048	-6,360
3050	Ob Bal: EOY: Unpaid obligations	0	6,979	21,053	61,311
3200	Obligated balance, end of year		=====	=====	=====
		0	6,979	21,053	61,311

**BA & O, Net**

4011	Disc: Outlays from balances	0	371	2,048	6,360
4020	Disc: Total outlays, gross		=====	=====	=====
		0	371	2,048	6,360
4080	Disc: Outlays, net		=====	=====	=====
		0	371	2,047	6,360
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	371	2,047	6,360

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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 State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -07/13-1121  
 FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	147	147
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	147	147
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	147	147
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	147
2004	Direct obligations incurred (total)		=====		
		0	0	0	147
2201	Unob Bal: Apportioned: Avail in the current period	0	0	147	0
2490	Unob Bal: end of year		=====		
		0	0	147	0
2500	Total budgetary resources		=====		
		0	0	147	147
2501	Memo: Budgetary resources, subj to apportionment	0	0	147	147
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	147	0
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	147
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	147
3200	Obligated balance, end of year		=====		
		0	0	0	147

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -11/12-1121  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	115	115	115	115
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-109	-109
1021	Unob Bal: Recov of prior year unpaid obligations	60	236	324	397
1050	Unob Bal: Unobligated balance (total)		=====		
		175	351	329	402
1700	BA: Disc: Spending auth: Collected	0	0	0	50
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	50
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	50
1910	Total budgetary resources (disc. and mand.)		=====		
		175	351	329	453

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	80	105	108
2002	All Programs	61	0	0	0
2004	Direct obligations incurred (total)		=====		
		61	80	105	108
2403	Unob Bal: Unapportioned: Other	0	271	225	344
2403	Unob Bal: Unapportioned: Other	114	0	0	0
2490	Unob Bal: end of year		=====		
		114	271	225	344
2500	Total budgetary resources		=====		
		175	351	329	453
2501	Memo: Budgetary resources, subj to apportionment	0	351	329	453
2501	Memo: Budgetary resources, subj to apportionment	114	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	61	0	0	0

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -11/12-1121  
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Sub-Total, 2501</b>		<b>175</b>	<b>0</b>	<b>0</b>	<b>0</b>
2503 Memo: Budgetary resources, direct unob bal, EOY		0	271	225	344
2503 Memo: Budgetary resources, direct unob bal, EOY		114	0	0	0

**Change in Obl Bal**

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	63,212	63,212	63,212	63,212
3011 Ob Bal: Obligations incurred: Expired accounts	61	80	105	108
3020 Ob Bal: Outlays (gross)	-3,772	-10,666	-16,858	-25,608
3041 Ob Bal: Recov, prior year unpaid obs, exp accts	-60	-236	-324	-397
3050 Ob Bal: EOY: Unpaid obligations	59,441	52,391	46,136	37,316
<b>3100, Obligated balance, start of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
	63,212	63,212	63,212	63,212
<b>3200, Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
	59,441	52,391	46,136	37,316

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>		<b>=====</b>		
	0	0	0	50
4011 Disc: Outlays from balances	3,772	10,666	16,858	25,608
<b>4020, Disc: Total outlays, gross</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
	3,772	10,666	16,858	25,608
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-50
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
	0	0	0	-50
<b>4080, Disc: Outlays, net</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
	3,772	10,666	16,858	25,558
<b>4190, Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
	3,772	10,666	16,858	25,558

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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 State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/11-1121  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	15	15	15	15
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,814	-1,814
1021	Unob Bal: Recov of prior year unpaid obligations	1,523	1,869	1,896	1,904
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,537	1,884	97	105
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,537	1,884	97	105

**Status of Budgetary Resources**

2002	All Programs	0	31	31	31
2004	Direct obligations incurred (total)		=====		
		0	31	31	31
2403	Unob Bal: Unapportioned: Other	1,537	1,853	67	75
2490	Unob Bal: end of year	=====	=====		
		1,537	1,853	67	75
2500	Total budgetary resources	=====	=====		
		1,537	1,884	97	105
2501	Memo: Budgetary resources, subj to apportionment	1,537	1,853	67	75
2501	Memo: Budgetary resources, subj to apportionment	0	31	31	31
	<b>Sub-Total, 2501</b>	<b>1,537</b>	<b>1,884</b>	<b>98</b>	<b>106</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	1,537	1,853	67	75



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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/11-1121  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31,755	31,755	31,755	31,755
3011	Ob Bal: Obligations incurred: Expired accounts	0	31	31	31
3020	Ob Bal: Outlays (gross)	-7,070	-13,184	-17,494	-21,031
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,523	-1,869	-1,896	-1,904
3050	Ob Bal: EOY: Unpaid obligations	23,162	16,733	12,395	8,850
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,755	31,755	31,755	31,755
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,162	16,733	12,395	8,850

**BA & O, Net**

4011	Disc: Outlays from balances	7,070	13,184	17,494	21,031
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,070	13,184	17,494	21,031
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,070	13,184	17,494	21,031
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,070	13,184	17,494	21,031

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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 State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/11-1121  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	365	365	365	365
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-179	-655	-968
1021	Unob Bal: Recov of prior year unpaid obligations	0	475	808	904
1050	Unob Bal: Unobligated balance (total)		=====		
		365	661	518	301
1910	Total budgetary resources (disc. and mand.)		=====		
		365	661	518	301

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	-18,920	0	0
2002	All Programs	0	18,920	0	0
2403	Unob Bal: Unapportioned: Other	365	661	518	301
2490	Unob Bal: end of year		=====		
		365	661	518	301
2500	Total budgetary resources		=====		
		365	661	518	301
2501	Memo: Budgetary resources, subj to apportionment	365	661	518	301
2501	Memo: Budgetary resources, subj to apportionment	0	18,920	0	0
	Sub-Total, 2501	365	19,581	518	301
2501	Memo: Budgetary resources, subj to apportionment	0	-18,920	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	365	661	518	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 State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/11-1121  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,920	18,920	18,920	18,920
3020	Ob Bal: Outlays (gross)	-3,539	-6,716	-9,257	-11,514
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-475	-808	-904
3050	Ob Bal: EOY: Unpaid obligations	15,380	11,729	8,855	6,502
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,920	18,920	18,920	18,920
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,380	11,729	8,855	6,502

**BA & O, Net**

4011	Disc: Outlays from balances	3,539	6,716	9,257	11,514
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,539	6,716	9,257	11,514
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,539	6,716	9,257	11,514
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,539	6,716	9,257	11,514

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/10-1121  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	669	669	669	669
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	46	110
1050	Unob Bal: Unobligated balance (total)		=====		
		669	670	715	780
1910	Total budgetary resources (disc. and mand.)		=====		
		669	670	715	780

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	669	670	715	780
2490	Unob Bal: end of year		=====		
		669	670	715	780
2500	Total budgetary resources		=====		
		669	670	715	780
2501	Memo: Budgetary resources, subj to apportionment	669	670	715	780
2503	Memo: Budgetary resources, direct unob bal, EOY	669	670	715	780

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,595	5,595	5,595	5,595
3020	Ob Bal: Outlays (gross)	-1,423	-2,710	-2,720	-3,431
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-46	-110
3050	Ob Bal: EOY: Unpaid obligations	4,172	2,885	2,830	2,054
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,595	5,595	5,595	5,595
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,172	2,885	2,830	2,054

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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 State  
Budget Bureau: Other  
Budget Account: Democracy Fund  
Treasury Account: Democracy Fund  
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/10-1121  
FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,423	2,710	2,720	3,431
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,423	2,710	2,720	3,431
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,423	2,710	2,720	3,431
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,423	2,710	2,720	3,431

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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 State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/09-1121  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	405	405	405	405
1021	Unob Bal: Recov of prior year unpaid obligations	0	261	278	278
1050	Unob Bal: Unobligated balance (total)		=====		
		405	666	683	683
1700	BA: Disc: Spending auth: Collected	8	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		8	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		8	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		413	666	683	683
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	413	666	683	683
2490	Unob Bal: end of year		=====		
		413	666	683	683
2500	Total budgetary resources		=====		
		413	666	683	683
2501	Memo: Budgetary resources, subj to apportionment	413	666	683	683
2503	Memo: Budgetary resources, direct unob bal, EOY	413	666	683	683

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/09-1121  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	975	975	975	975
3020	Ob Bal: Outlays (gross)	0	-108	-168	-232
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-261	-278	-278
3050	Ob Bal: EOY: Unpaid obligations	975	607	530	466
3100	Obligated balance, start of year	975	====	975	975
3200	Obligated balance, end of year	975	====	530	466

**BA & O, Net**

4000	Disc: Budget authority, gross	8	====	0	0
4011	Disc: Outlays from balances	0	108	168	232
4020	Disc: Total outlays, gross	0	====	168	232
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	-8	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	-8	====	0	0
4080	Disc: Outlays, net	-8	====	168	232
4190	Outlays, net (disc. and mand.)	-8	====	168	232

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -07/09-1121  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	73	73	73	73
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-147	-147
1021	Unob Bal: Recov of prior year unpaid obligations	0	228	462	870
1050	Unob Bal: Unobligated balance (total)		=====		
		73	300	388	795
1910	Total budgetary resources (disc. and mand.)		=====		
		73	300	388	795

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	706	0	0
2002	All Programs	0	-706	0	0
2403	Unob Bal: Unapportioned: Other	73	300	388	795
2490	Unob Bal: end of year		=====		
		73	300	388	795
2500	Total budgetary resources		=====		
		73	300	388	795
2501	Memo: Budgetary resources, subj to apportionment	73	300	388	795
2501	Memo: Budgetary resources, subj to apportionment	0	-706	0	0
	<b>Sub-Total, 2501</b>	<b>73</b>	<b>-406</b>	<b>388</b>	<b>795</b>
2501	Memo: Budgetary resources, subj to apportionment	0	706	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	73	300	388	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 State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -07/09-1121  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,985	2,985	2,985	2,985
3020	Ob Bal: Outlays (gross)	-238	-706	-916	-1,309
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-228	-462	-870
3050	Ob Bal: EOY: Unpaid obligations	2,747	2,051	1,607	806
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,985	2,985	2,985	2,985
3200	Obligated balance, end of year	=====	=====	=====	
		2,747	2,051	1,607	806

**BA & O, Net**

4011	Disc: Outlays from balances	238	706	916	1,309
4020	Disc: Total outlays, gross		=====		=====
		238	706	916	1,309
4080	Disc: Outlays, net		=====		=====
		238	706	916	1,309
4190	Outlays, net (disc. and mand.)		=====		=====
		238	706	916	1,309

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -07/08-1121  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	361	361	361	361
1011	Unob Bal: Transferred from other accounts	0	0	0	1,769
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,166	1,398	1,626
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,755
1050	Unob Bal: Unobligated balance (total)	361	1,527	1,759	0
1700	BA: Disc: Spending auth: Collected	15	73	74	0
1750	BA: Disc: Spending auth: Total	15	73	74	0
1900	Budget authority total (disc. and mand.)	15	73	74	0
1910	Total budgetary resources (disc. and mand.)	376	1,601	1,833	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	376	1,601	1,833	0
2490	Unob Bal: end of year	376	1,601	1,833	0
2500	Total budgetary resources	376	1,601	1,833	0
2501	Memo: Budgetary resources, subj to apportionment	376	1,601	1,833	0
2503	Memo: Budgetary resources, direct unob bal, EOY	376	1,601	1,833	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 State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -07/08-1121  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,130	3,130	3,130	3,130
3020	Ob Bal: Outlays (gross)	0	0	0	-1,504
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,166	-1,398	-1,626
3050	Ob Bal: EOY: Unpaid obligations	3,130	1,964	1,732	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,130	3,130	3,130	3,130
3200	Obligated balance, end of year	=====	=====	=====	0
		3,130	1,964	1,732	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		15	73	74	0
4011	Disc: Outlays from balances	0	0	0	1,504
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	1,504
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	-15	-73	-74	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-15	-73	-74	0
4080	Disc: Outlays, net		=====		=====
		-15	-73	-74	1,504
4190	Outlays, net (disc. and mand.)		=====		=====
		-15	-73	-74	1,504

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -06/08-1121  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,372	3,372	3,372	3,372
1021	Unob Bal: Recov of prior year unpaid obligations	14	161	561	-1,270
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,106
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,387	3,533	3,933	-3
1700	BA: Disc: Spending auth: Collected	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.)	=====	=====	=====	
		3,387	3,533	3,933	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3,387	3,533	3,933	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,387	3,533	3,933	0
2500	Total budgetary resources	=====	=====	=====	
		3,387	3,533	3,933	0
2501	Memo: Budgetary resources, subj to apportionment	3,387	3,533	3,933	0
2503	Memo: Budgetary resources, direct unob bal, EOY	3,387	3,533	3,933	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 State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -06/08-1121  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-1,113	-1,113	-1,113	-1,113
3020	Ob Bal: Outlays (gross)	-73	-110	-140	-157
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-161	-561	1,270
3050	Ob Bal: EOY: Unpaid obligations	-1,201	-1,384	-1,813	0
3100	Obligated balance, start of year	====	====	====	====
		-1,113	-1,113	-1,113	-1,113
3200	Obligated balance, end of year	====	====	====	0
		-1,201	-1,384	-1,813	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	3
4011	Disc: Outlays from balances	73	110	140	157
4020	Disc: Total outlays, gross		=====		
		73	110	140	157
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-3
4080	Disc: Outlays, net		=====		
		73	110	140	154
4190	Outlays, net (disc. and mand.)		=====		
		73	110	140	154

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-13/14-1121  
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0	0	44,402	44,402
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	44,402	44,402
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	44,402	44,402
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	44,402	44,402

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	44,402	44,402
2490	Unob Bal: end of year		=====	=====	=====
		0	0	44,402	44,402
2500	Total budgetary resources		=====	=====	=====
		0	0	44,402	44,402
2501	Memo: Budgetary resources, subj to apportionment	0	0	44,402	44,402
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	44,402	44,402

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	44,402	44,402
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	44,402	44,402
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	44,402	44,402

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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 State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-12/13-1121  
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	44,630	44,630	44,630	44,630
1010	Unob Bal: Transferred to other accounts	0	0	0	-290
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		44,630	44,630	44,630	44,340
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,630	44,630	44,630	44,340

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,528	24,235	27,215	44,340
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,528	24,235	27,215	44,340
2201	Unob Bal: Apportioned: Avail in the current period	42,102	20,395	17,415	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		42,102	20,395	17,415	0
2500	Total budgetary resources	=====	=====	=====	=====
		44,630	44,630	44,630	44,340
2501	Memo: Budgetary resources, subj to apportionment	44,630	44,630	44,630	44,340
2503	Memo: Budgetary resources, direct unob bal, EOY	42,102	20,395	17,415	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 State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-12/13-1121  
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,140	2,140	2,140	2,140
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,528	24,235	27,215	44,340
3020	Ob Bal: Outlays (gross)	-26	-4,982	-10,068	-14,743
3050	Ob Bal: EOY: Unpaid obligations	4,642	21,393	19,288	31,737
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,140	2,140	2,140	2,140
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,642	21,393	19,288	31,737

**BA & O, Net**

4011	Disc: Outlays from balances	26	4,982	10,068	14,743
4020	Disc: Total outlays, gross		=====	=====	=====
		26	4,982	10,068	14,743
4080	Disc: Outlays, net		=====	=====	=====
		26	4,982	10,068	14,743
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		26	4,982	10,068	14,743



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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-11/12-1121  
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	2	3	3	9
1050	Unob Bal: Unobligated balance (total)		=====		
		2	3	3	9
1910	Total budgetary resources (disc. and mand.)		=====		
		2	3	3	9

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2	3	3	9
2490	Unob Bal: end of year		=====		
		2	3	3	9
2500	Total budgetary resources		=====		
		2	3	3	9
2501	Memo: Budgetary resources, subj to apportionment	2	3	3	9
2503	Memo: Budgetary resources, direct unob bal, EOY	2	3	3	9

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	37,408	37,408	37,408	37,408
3020	Ob Bal: Outlays (gross)	-5,600	-9,767	-6,537	-13,598
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-3	-3	-9
3050	Ob Bal: EOY: Unpaid obligations	31,806	27,638	30,868	23,801
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,408	37,408	37,408	37,408
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,806	27,638	30,868	23,801

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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 State  
Budget Bureau: Other  
Budget Account: Democracy Fund  
Treasury Account: Democracy Fund  
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-11/12-1121  
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	5,600	9,767	6,537	13,598
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,600	9,767	6,537	13,598
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,600	9,767	6,537	13,598
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,600	9,767	6,537	13,598

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 (MAX-BEEXEC011)

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-10/11-1121  
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	624	628	628	628
1050	Unob Bal: Unobligated balance (total)		=====		
		624	628	628	628
1910	Total budgetary resources (disc. and mand.)		=====		
		624	628	628	628

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	624	628	628	628
2490	Unob Bal: end of year		=====		
		624	628	628	628
2500	Total budgetary resources		=====		
		624	628	628	628
2501	Memo: Budgetary resources, subj to apportionment	624	628	628	628
2503	Memo: Budgetary resources, direct unob bal, EOY	624	628	628	628

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,616	14,616	14,616	14,616
3020	Ob Bal: Outlays (gross)	-4,907	-7,537	-10,661	-11,938
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-624	-628	-628	-628
3050	Ob Bal: EOY: Unpaid obligations	9,084	6,451	3,327	2,049
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,616	14,616	14,616	14,616
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,084	6,451	3,327	2,049

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(MAX-BEXEC011)

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

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Democracy Fund  
Treasury Account: Democracy Fund  
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-10/11-1121  
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	4,907	7,537	10,661	11,938
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,907	7,537	10,661	11,938
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,907	7,537	10,661	11,938
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,907	7,537	10,661	11,938

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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 State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-09/11-1121  
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	117	117	117	117
1021	Unob Bal: Recov of prior year unpaid obligations	42	42	42	107
1050	Unob Bal: Unobligated balance (total)		=====		
		159	159	159	224
1910	Total budgetary resources (disc. and mand.)		=====		
		159	159	159	224

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	159	159	159	224
2490	Unob Bal: end of year		=====		
		159	159	159	224
2500	Total budgetary resources		=====		
		159	159	159	224
2501	Memo: Budgetary resources, subj to apportionment	159	159	159	224
2503	Memo: Budgetary resources, direct unob bal, EOY	159	159	159	224

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,707	1,707	1,707	1,707
3020	Ob Bal: Outlays (gross)	-235	-345	-621	-670
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-42	-42	-42	-107
3050	Ob Bal: EOY: Unpaid obligations	1,429	1,319	1,043	929
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,707	1,707	1,707	1,707
3200	Obligated balance, end of year	=====	=====	=====	
		1,429	1,319	1,043	929

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

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Democracy Fund  
Treasury Account: Democracy Fund  
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-09/11-1121  
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	235	345	621	670
4020	Disc: Total outlays, gross		=====		
		235	345	621	670
4080	Disc: Outlays, net		=====		
		235	345	621	670
4190	Outlays, net (disc. and mand.)		=====		
		235	345	621	670

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-07/08-1121  
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,769
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-1,769
1700	BA: Disc: Spending auth: Collected	0	0	0	1,769
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,769
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,769

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,110	3,110	3,110	3,110
3020	Ob Bal: Outlays (gross)	-31	-31	-3,110	-3,110
3050	Ob Bal: EOY: Unpaid obligations	3,079	3,079	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,110	3,110	3,110	3,110
3200	Obligated balance, end of year	=====	=====		
		3,079	3,079	0	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,769
4011	Disc: Outlays from balances	31	31	3,110	3,110
4020	Disc: Total outlays, gross		=====	=====	=====
		31	31	3,110	3,110
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,769
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,769
4080	Disc: Outlays, net		=====	=====	=====
		31	31	3,110	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 State  
Budget Bureau: Other  
Budget Account: Democracy Fund  
Treasury Account: Democracy Fund  
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-07/08-1121  
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	31	==== 31	==== 3,110	==== 1,342

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 (MAX-BEXEC011)

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Democracy Fund  
 Treasury Account:  
 Budget Account Id: 014-25-1121 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	118,233	118,233	118,233	118,233
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,059
1011	Unob Bal: Transferred from other accounts	0	179	0	2,059
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-179	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	2,270	5,075	6,450	5,567
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,861
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		120,503	123,307	124,682	117,939
1100	BA: Disc: Appropriation	0	0	114,770	114,770
1120	BA: Disc: Approps transferred to other accounts	0	0	-44,402	-44,402
1121	BA: Disc: Approps transferred from other accounts	0	0	44,402	44,402
1130	BA: Disc: Appropriations permanently reduced	0	0	-37	-5,810
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	114,733	108,960
1700	BA: Disc: Spending auth: Collected	24	73	74	1,823
1750	BA: Disc: Spending auth: Total		=====		=====
		24	73	74	1,823
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		24	73	114,808	110,782
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		120,527	123,381	239,490	228,721

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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 State  
 Budget Bureau: Other  
 Budget Account: Account Total, Democracy Fund  
 Treasury Account:  
 Budget Account Id: 014-25-1121 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	2,650	31,791	50,566	114,706
2201	Unob Bal: Apportioned: Avail in the current period	110,157	81,243	179,772	110,169
2403	Unob Bal: Unapportioned: Other	7,720	10,347	9,151	3,846
2490	Unob Bal: end of year	=====	=====	=====	=====
		117,877	91,589	188,924	114,015
2500	Total budgetary resources	=====	=====	=====	=====
		120,527	123,381	239,490	228,721
2501	Memo: Budgetary resources, subj to apportionment	120,527	123,381	239,490	228,721
2503	Memo: Budgetary resources, direct unob bal, EOY	117,877	91,589	188,924	114,015
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	186,930	186,930	186,930	186,930
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,588	31,681	50,431	114,567
3011	Ob Bal: Obligations incurred: Expired accounts	61	110	135	139
3020	Ob Bal: Outlays (gross)	-27,552	-58,641	-82,171	-117,277
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-4	-4	-4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,266	-5,071	-6,446	-5,563
3050	Ob Bal: EOY: Unpaid obligations	159,758	155,006	148,876	178,792
3100	Obligated balance, start of year	=====	=====	=====	=====
		186,930	186,930	186,930	186,930
3200	Obligated balance, end of year	=====	=====	=====	=====
		159,758	155,006	148,876	178,792

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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 State  
 Budget Bureau: Other  
 Budget Account: Account Total, Democracy Fund  
 Treasury Account:  
 Budget Account Id: 014-25-1121 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	24	73	114,808	110,782
4011	Disc: Outlays from balances	27,552	58,641	82,171	117,277
4020	Disc: Total outlays, gross	27,552	58,641	82,171	117,277
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-24	-73	-74	-1,823
4040	Disc: Offsets against gross BA and outlays (total)	-24	-73	-74	-1,823
4070	Disc: Budget authority, net	0	0	114,733	108,960
4080	Disc: Outlays, net	27,528	58,567	82,097	115,454
4180	Budget authority, net (disc. and mand.)	0	0	114,733	108,960
4190	Outlays, net (disc. and mand.)	27,528	58,567	82,097	115,454

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Payment to the Asia Foundation  
 Treasury Account: Payment to the Asia Foundation  
 Budget Account Id: 014-25-0525 Treasury Account Id: 19- - /X -0525  
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	200	200	200	200
1050	Unob Bal: Unobligated balance (total)		=====		
		200	200	200	200
1100	BA: Disc: Appropriation	17,000	17,000	17,000	17,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-5	-861
1134	BA: Disc: Appropriations precluded from obligation	-8,710	-8,710	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,290	8,290	16,995	16,139
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,290	8,290	16,995	16,139
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,490	8,490	17,195	16,339

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4,082	7,665	14,481	16,295
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,082	7,665	14,481	16,295
2201	Unob Bal: Apportioned: Avail in the current period	4,409	825	2,714	0
2403	Unob Bal: Unapportioned: Other	0	0	0	45
2490	Unob Bal: end of year	=====	=====	=====	
		4,409	825	2,714	45
2500	Total budgetary resources	=====	=====	=====	=====
		8,490	8,490	17,195	16,339
2501	Memo: Budgetary resources, subj to apportionment	8,490	8,490	17,195	16,339
2503	Memo: Budgetary resources, direct unob bal, EOY	4,409	825	2,714	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 State  
 Budget Bureau: Other  
 Budget Account: Payment to the Asia Foundation  
 Treasury Account: Payment to the Asia Foundation  
 Budget Account Id: 014-25-0525 Treasury Account Id: 19- - /X -0525  
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,861	6,861	6,861	6,861
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,082	7,665	14,481	16,295
3020	Ob Bal: Outlays (gross)	-5,498	-8,999	-12,398	-15,915
3050	Ob Bal: EOY: Unpaid obligations	5,445	5,528	8,944	7,241
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,861	6,861	6,861	6,861
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,445	5,528	8,944	7,241

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,290	8,290	16,995	16,139
4010	Disc: Outlays from new authority	0	0	5,337	8,854
4011	Disc: Outlays from balances	5,498	8,999	7,061	7,061
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,498	8,999	12,398	15,915
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,290	8,290	16,995	16,139
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,498	8,999	12,398	15,915
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,290	8,290	16,995	16,139
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,498	8,999	12,398	15,915

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Payment to the Asia Foundation  
 Treasury Account:  
 Budget Account Id: 014-25-0525 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	200	200	200	200
1050	Unob Bal: Unobligated balance (total)		=====		
		200	200	200	200
1100	BA: Disc: Appropriation	17,000	17,000	17,000	17,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-5	-861
1134	BA: Disc: Appropriations precluded from obligation	-8,710	-8,710	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,290	8,290	16,995	16,139
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,290	8,290	16,995	16,139
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,490	8,490	17,195	16,339

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	4,082	7,665	14,481	16,295
2201	Unob Bal: Apportioned: Avail in the current period	4,409	825	2,714	0
2403	Unob Bal: Unapportioned: Other	0	0	0	45
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,409	825	2,714	45
2500	Total budgetary resources	=====	=====	=====	=====
		8,490	8,490	17,195	16,339
2501	Memo: Budgetary resources, subj to apportionment	8,490	8,490	17,195	16,339
2503	Memo: Budgetary resources, direct unob bal, EOY	4,409	825	2,714	45

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 (MAX-BEXEC011)

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Payment to the Asia Foundation  
 Treasury Account:  
 Budget Account Id: 014-25-0525 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,861	6,861	6,861	6,861
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,082	7,665	14,481	16,295
3020	Ob Bal: Outlays (gross)	-5,498	-8,999	-12,398	-15,915
3050	Ob Bal: EOY: Unpaid obligations	5,445	5,528	8,944	7,241
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,861	6,861	6,861	6,861
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,445	5,528	8,944	7,241

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,290	8,290	16,995	16,139
4010	Disc: Outlays from new authority	0	0	5,337	8,854
4011	Disc: Outlays from balances	5,498	8,999	7,061	7,061
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,498	8,999	12,398	15,915
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,290	8,290	16,995	16,139
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,498	8,999	12,398	15,915
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,290	8,290	16,995	16,139
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,498	8,999	12,398	15,915

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: National Endowment for Democracy  
 Treasury Account: National Endowment for Democracy  
 Budget Account Id: 014-25-0210 Treasury Account Id: 19- - /X -0210  
 FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	370	370	370	370
1050	Unob Bal: Unobligated balance (total)		=====		
		370	370	370	370
1100	BA: Disc: Appropriation	117,764	117,764	117,764	117,764
1130	BA: Disc: Appropriations permanently reduced	0	0	-38	-5,962
1134	BA: Disc: Appropriations precluded from obligation	-60,334	-60,334	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		57,430	57,430	117,726	111,802
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		57,430	57,430	117,726	111,802
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,800	57,800	118,096	112,172

**Status of Budgetary Resources**

2002	All Programs	14,712	51,088	100,622	112,118
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,712	51,088	100,622	112,118
2201	Unob Bal: Apportioned: Avail in the current period	43,087	6,712	17,474	54
2490	Unob Bal: end of year	=====	=====	=====	
		43,087	6,712	17,474	54
2500	Total budgetary resources	=====	=====	=====	=====
		57,800	57,800	118,096	112,172
2501	Memo: Budgetary resources, subj to apportionment	43,087	6,712	17,474	54
2501	Memo: Budgetary resources, subj to apportionment	14,712	51,088	100,622	112,118
	Sub-Total, 2501	57,799	57,800	118,096	112,172
2503	Memo: Budgetary resources, direct unob bal, EOY	43,087	6,712	17,474	54



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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: National Endowment for Democracy  
 Treasury Account: National Endowment for Democracy  
 Budget Account Id: 014-25-0210 Treasury Account Id: 19- - /X -0210  
 FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	77,815	77,815	77,815	77,815
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,712	51,088	100,622	112,118
3020	Ob Bal: Outlays (gross)	-31,527	-57,785	-88,413	-130,912
3050	Ob Bal: EOY: Unpaid obligations	61,000	71,117	90,023	59,020
3100	Obligated balance, start of year	=====	=====	=====	=====
		77,815	77,815	77,815	77,815
3200	Obligated balance, end of year	=====	=====	=====	=====
		61,000	71,117	90,023	59,020

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		57,430	57,430	117,726	111,802
4010	Disc: Outlays from new authority	345	175	31,787	59,658
4011	Disc: Outlays from balances	31,182	57,610	56,626	71,255
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31,527	57,785	88,413	130,912
4070	Disc: Budget authority, net	=====	=====	=====	=====
		57,430	57,430	117,726	111,802
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,527	57,785	88,413	130,912
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		57,430	57,430	117,726	111,802
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,527	57,785	88,413	130,912

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, National Endowment for Democracy  
 Treasury Account:  
 Budget Account Id: 014-25-0210 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	370	370	370	370
1050	Unob Bal: Unobligated balance (total)		=====		
		370	370	370	370
1100	BA: Disc: Appropriation	117,764	117,764	117,764	117,764
1130	BA: Disc: Appropriations permanently reduced	0	0	-38	-5,962
1134	BA: Disc: Appropriations precluded from obligation	-60,334	-60,334	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		57,430	57,430	117,726	111,802
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		57,430	57,430	117,726	111,802
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,800	57,800	118,096	112,172

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	14,712	51,088	100,622	112,118
2201	Unob Bal: Apportioned: Avail in the current period	43,087	6,712	17,474	54
2490	Unob Bal: end of year	=====	=====	=====	
		43,087	6,712	17,474	54
2500	Total budgetary resources	=====	=====	=====	=====
		57,800	57,800	118,096	112,172
2501	Memo: Budgetary resources, subj to apportionment	57,800	57,800	118,096	112,172
2503	Memo: Budgetary resources, direct unob bal, EOY	43,087	6,712	17,474	54

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, National Endowment for Democracy  
 Treasury Account:  
 Budget Account Id: 014-25-0210 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	77,815	77,815	77,815	77,815
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,712	51,088	100,622	112,118
3020	Ob Bal: Outlays (gross)	-31,527	-57,785	-88,413	-130,912
3050	Ob Bal: EOY: Unpaid obligations	61,000	71,117	90,023	59,020
3100	Obligated balance, start of year	=====	=====	=====	=====
		77,815	77,815	77,815	77,815
3200	Obligated balance, end of year	=====	=====	=====	=====
		61,000	71,117	90,023	59,020

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		57,430	57,430	117,726	111,802
4010	Disc: Outlays from new authority	345	175	31,787	59,658
4011	Disc: Outlays from balances	31,182	57,610	56,626	71,255
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31,527	57,785	88,413	130,912
4070	Disc: Budget authority, net	=====	=====	=====	=====
		57,430	57,430	117,726	111,802
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,527	57,785	88,413	130,912
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		57,430	57,430	117,726	111,802
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,527	57,785	88,413	130,912

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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 State  
 Budget Bureau: Other  
 Budget Account: East-West Center  
 Treasury Account: East-West Center  
 Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /13-0202  
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	10,800	10,800	16,700	16,700
1130	BA: Disc: Appropriations permanently reduced	0	0	-5	-845
1134	BA: Disc: Appropriations precluded from obligation	-5,533	-5,533	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,267	5,267	16,695	15,855
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,267	5,267	16,695	15,855
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,267	5,267	16,695	15,855

**Status of Budgetary Resources**

2002	All Programs	5,267	5,267	15,855	15,855
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,267	5,267	15,855	15,855
2201	Unob Bal: Apportioned: Avail in the current period	0	0	840	0
2490	Unob Bal: end of year		=====		
		0	0	840	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,267	5,267	16,695	15,855
2501	Memo: Budgetary resources, subj to apportionment	0	0	840	0
2501	Memo: Budgetary resources, subj to apportionment	5,267	5,267	15,855	15,855
	<b>Sub-Total, 2501</b>	<b>5,267</b>	<b>5,267</b>	<b>16,695</b>	<b>15,855</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	840	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 State  
 Budget Bureau: Other  
 Budget Account: East-West Center  
 Treasury Account: East-West Center  
 Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /13-0202  
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,267	5,267	15,855	15,855
3020	Ob Bal: Outlays (gross)	-3,779	-5,267	-10,988	-15,442
3050	Ob Bal: EOY: Unpaid obligations	1,488	0	4,867	413
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,488	0	4,867	413

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,267	5,267	16,695	15,855
4010	Disc: Outlays from new authority	3,779	5,267	10,988	15,442
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,779	5,267	10,988	15,442
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,267	5,267	16,695	15,855
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,779	5,267	10,988	15,442
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,267	5,267	16,695	15,855
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,779	5,267	10,988	15,442

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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 State  
 Budget Bureau: Other  
 Budget Account: East-West Center  
 Treasury Account: East-West Center  
 Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /12-0202  
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	550	550	550	550
3020	Ob Bal: Outlays (gross)	-490	-550	-550	-550
3050	Ob Bal: EOY: Unpaid obligations	59	0	0	0
3100	Obligated balance, start of year		=====		
		550	550	550	550
3200	Obligated balance, end of year		=====		
		59	0	0	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	490	550	550	550
4020	Disc: Total outlays, gross		=====		
		490	550	550	550
4080	Disc: Outlays, net		=====		
		490	550	550	550
4190	Outlays, net (disc. and mand.)		=====		
		490	550	550	550

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: East-West Center  
 Treasury Account: East-West Center  
 Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /10-0202  
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,700	1,700	1,700	1,700
3020	Ob Bal: Outlays (gross)	0	0	0	-86
3050	Ob Bal: EOY: Unpaid obligations	1,700	1,700	1,700	1,614
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,700	1,700	1,700	1,700
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,700	1,700	1,700	1,614

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	0	86
4020	Disc: Total outlays, gross		=====		
		0	0	0	86
4080	Disc: Outlays, net		=====		
		0	0	0	86
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	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 State  
Budget Bureau: Other  
Budget Account: East-West Center  
Treasury Account: North-South Center  
Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /X -0203  
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

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

**Status of Budgetary Resources**

<u>2201</u>	<u>Unob Bal: Apportioned: Avail in the current period</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
<u>2490</u>	<u>Unob Bal: end of year</u>		<u>=====</u>		
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<u>2500</u>	<u>Total budgetary resources</u>		<u>=====</u>		
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<u>2501</u>	<u>Memo: Budgetary resources, subj to apportionment</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<u>2503</u>	<u>Memo: Budgetary resources, direct unob bal, EOY</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>



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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, East-West Center  
 Treasury Account:  
 Budget Account Id: 014-25-0202 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1100	BA: Disc: Appropriation	10,800	10,800	16,700	16,700
1130	BA: Disc: Appropriations permanently reduced	0	0	-5	-845
1134	BA: Disc: Appropriations precluded from obligation	-5,533	-5,533	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,267	5,267	16,695	15,855
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,267	5,267	16,695	15,855
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,268	5,268	16,696	15,856

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	5,267	5,267	15,855	15,855
2201	Unob Bal: Apportioned: Avail in the current period	1	1	842	0
2403	Unob Bal: Unapportioned: Other	0	0	0	1
2490	Unob Bal: end of year		=====		
		1	1	842	1
2500	Total budgetary resources	=====	=====	=====	=====
		5,268	5,268	16,696	15,856
2501	Memo: Budgetary resources, subj to apportionment	5,268	5,268	16,696	15,856
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	842	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 State  
 Budget Bureau: Other  
 Budget Account: Account Total, East-West Center  
 Treasury Account:  
 Budget Account Id: 014-25-0202 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,250	2,250	2,250	2,250
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,267	5,267	15,855	15,855
3020	Ob Bal: Outlays (gross)	-4,269	-5,817	-11,538	-16,078
3050	Ob Bal: EOY: Unpaid obligations	3,247	1,700	6,567	2,026
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,250	2,250	2,250	2,250
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,247	1,700	6,567	2,026

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,267	5,267	16,695	15,855
4010	Disc: Outlays from new authority	3,779	5,267	10,988	15,442
4011	Disc: Outlays from balances	490	550	550	636
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,269	5,817	11,538	16,078
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,267	5,267	16,695	15,855
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,269	5,817	11,538	16,078
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,267	5,267	16,695	15,855
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,269	5,817	11,538	16,078

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Litigation Fund  
 Treasury Account: International Litigation Fund  
 Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177  
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	17,625	17,625	17,625	17,625
1021	Unob Bal: Recov of prior year unpaid obligations	13	45	72	956
1041	Unob Bal: Antic recov of prior year unpaid obl	983	952	924	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,622	18,622	18,621	18,581
1201	BA: Mand: Appropriation (special or trust fund)	41	41	44	47
1260	BA: Mand: Appropriations (total)		=====		
		41	41	44	47
1800	BA: Mand: Spending auth: Collected	3	0	1,100	3,784
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	4,400	4,400	3,300	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,403	4,400	4,400	3,784
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,445	4,441	4,444	3,831
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,066	23,063	23,065	22,412

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,814	3,037	2,615	6,409
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,814	3,037	2,615	6,409
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	1,100	3,780
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	1,100	3,780
2201	Unob Bal: Apportioned: Avail in the current period	14,870	14,674	15,126	12,168
2203	Unob Bal: Apportioned: Anticipated	5,383	5,352	4,224	0
2403	Unob Bal: Unapportioned: Other	0	0	0	55
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,253	20,026	19,350	12,223
2500	Total budgetary resources	=====	=====	=====	=====
		23,066	23,063	23,065	22,412

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Litigation Fund  
 Treasury Account: International Litigation Fund  
 Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177  
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	23,066	23,063	23,065	22,412
2504	Memo: Budgetary resources, reimb unob bal, EOY	20,253	20,026	19,350	12,223

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,747	7,747	7,747	7,747
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,814	3,037	3,715	10,189
3020	Ob Bal: Outlays (gross)	-1,041	-1,811	-2,916	-3,226
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13	-45	-72	-956
3050	Ob Bal: EOY: Unpaid obligations	9,506	8,929	8,474	13,754
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,747	7,747	7,747	7,747
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,506	8,929	8,474	13,754

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,445	4,441	4,444	3,831
4100	Mand: Outlays from new authority	0	-3	482	224
4101	Mand: Outlays from balances	1,041	1,814	2,434	3,002
4110	Mand: Total outlays, gross	1,041	1,811	2,916	3,226
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-3	0	-1,100	-3,784
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	0	-1,100	-3,784
4143	Mand: Offsets, BA only: Antic offsetting collect	-4,400	-4,400	-3,300	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,400	-4,400	-3,300	0
4160	Mand: Budget authority, net		=====		
		41	41	44	47
4170	Mand: Outlays, net	=====	=====	=====	
		1,038	1,811	1,816	-558
4180	Budget authority, net (disc. and mand.)		=====		
		41	41	44	47

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

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: International Litigation Fund  
Treasury Account: International Litigation Fund  
Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177  
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		1,038	1,811	1,816	-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 State  
 Budget Bureau: Other  
 Budget Account: Account Total, International Litigation Fund  
 Treasury Account:  
 Budget Account Id: 014-25-5177 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	17,625	17,625	17,625	17,625
1021	Unob Bal: Recov of prior year unpaid obligations	13	45	72	956
1041	Unob Bal: Antic recov of prior year unpaid obl	983	952	924	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,622	18,622	18,621	18,581
1201	BA: Mand: Appropriation (special or trust fund)	41	41	44	47
1260	BA: Mand: Appropriations (total)		=====		
		41	41	44	47
1800	BA: Mand: Spending auth: Collected	3	0	1,100	3,784
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	4,400	4,400	3,300	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,403	4,400	4,400	3,784
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,445	4,441	4,444	3,831
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,066	23,063	23,065	22,412

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,814	3,037	2,615	6,409
2104	Reimbursable obligations incurred (total)	0	0	1,100	3,780
2201	Unob Bal: Apportioned: Avail in the current period	14,870	14,674	15,126	12,168
2203	Unob Bal: Apportioned: Anticipated	5,383	5,352	4,224	0
2403	Unob Bal: Unapportioned: Other	0	0	0	55
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,253	20,026	19,350	12,223
2500	Total budgetary resources	=====	=====	=====	=====
		23,066	23,063	23,065	22,412
2501	Memo: Budgetary resources, subj to apportionment	23,066	23,063	23,065	22,412
2504	Memo: Budgetary resources, reimb unob bal, EOY	20,253	20,026	19,350	12,223

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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 State  
 Budget Bureau: Other  
 Budget Account: Account Total, International Litigation Fund  
 Treasury Account:  
 Budget Account Id: 014-25-5177 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,747	7,747	7,747	7,747
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,814	3,037	3,715	10,189
3020	Ob Bal: Outlays (gross)	-1,041	-1,811	-2,916	-3,226
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13	-45	-72	-956
3050	Ob Bal: EOY: Unpaid obligations	9,506	8,929	8,474	13,754
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,747	7,747	7,747	7,747
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,506	8,929	8,474	13,754

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,445	4,441	4,444	3,831
4100	Mand: Outlays from new authority	0	-3	482	224
4101	Mand: Outlays from balances	1,041	1,814	2,434	3,002
4110	Mand: Total outlays, gross	1,041	1,811	2,916	3,226
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-3	0	-1,100	-3,784
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	0	-1,100	-3,784
4143	Mand: Offsets, BA only: Antic offsetting collect	-4,400	-4,400	-3,300	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-4,400	-4,400	-3,300	0
4160	Mand: Budget authority, net		=====		
		41	41	44	47
4170	Mand: Outlays, net	=====	=====	=====	
		1,038	1,811	1,816	-558
4180	Budget authority, net (disc. and mand.)		=====		
		41	41	44	47
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		1,038	1,811	1,816	-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 State  
Budget Bureau: Other  
Budget Account: Account Total, International Litigation Fund  
Treasury Account:  
Budget Account Id: 014-25-5177 Treasury Account Id: - - / -  
FACTS II User:

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

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: International Center, Washington, D.C.  
Treasury Account: U.S. Bilateral Science and Technology Agreements  
Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -1151  
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24	24	24	24
3050	Ob Bal: EOY: Unpaid obligations	24	24	24	24
3100	Obligated balance, start of year	24	=====	24	24
3200	Obligated balance, end of year	24	=====	24	24

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Center, Washington, D.C.  
 Treasury Account: International Center, Washington, D.C.  
 Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -5151  
 FACTS II User: Andrea Nicole Reece / (843) 202-3838 / reecean@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,867	3,867	3,867	3,867
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	3
1041	Unob Bal: Antic recov of prior year unpaid obl	46	43	43	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,915	3,912	3,912	3,869
1101	BA: Disc: Appropriation (special or trust fund)	0	520	494	494
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-26
1134	BA: Disc: Appropriations precluded from obligation	0	0	-26	0
1160	BA: Disc: Appropriation (total)		=====		
		0	520	467	467
1700	BA: Disc: Spending auth: Collected	0	0	811	1,753
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	1,753	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,754	1,234	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,754	1,234	2,564	1,753
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,754	1,754	3,032	2,221
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,669	5,666	6,944	6,090

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Center, Washington, D.C.  
 Treasury Account: International Center, Washington, D.C.  
 Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -5151  
 FACTS II User: Andrea Nicole Reece / (843) 202-3838 / reecean@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	All Programs	557	700	0	1,262
2004	Direct obligations incurred (total)		=====		=====
		557	700	0	1,262
2102	All Programs	0	0	3,507	1,753
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	3,507	1,753
2201	Unob Bal: Apportioned: Avail in the current period	3,312	3,690	3,394	3,074
2203	Unob Bal: Apportioned: Anticipated	1,800	1,277	43	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,112	4,966	3,437	3,074
2500	Total budgetary resources	=====	=====	=====	=====
		5,669	5,666	6,944	6,090
2501	Memo: Budgetary resources, subj to apportionment	5,112	4,966	3,437	3,074
2501	Memo: Budgetary resources, subj to apportionment	557	700	3,507	3,016
	Sub-Total, 2501	5,669	5,666	6,944	6,090
2503	Memo: Budgetary resources, direct unob bal, EOY	3,358	3,733	3,437	3,074
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,754	1,234	0	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,053	1,053	1,053	1,053
3010	Ob Bal: Obligations incurred: Unexpired accounts	557	700	3,507	3,016
3020	Ob Bal: Outlays (gross)	-283	-594	0	-1,846
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	1,325	1,156	4,557	2,220
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-1,753	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-1,753	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,053	1,053	1,053	1,053
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,325	1,156	2,804	2,220

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Center, Washington, D.C.  
 Treasury Account: International Center, Washington, D.C.  
 Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -5151  
 FACTS II User: Andrea Nicole Reece / (843) 202-3838 / reecean@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,754	1,754	3,032	2,221
4010	Disc: Outlays from new authority	0	0	0	1,479
4011	Disc: Outlays from balances	283	594	0	367
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		283	594	0	1,846
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-811	-1,753
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-811	-1,753
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-1,753	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,754	-1,234	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,754	-1,234	-1,753	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	520	467	467
4080	Disc: Outlays, net	=====	=====	=====	=====
		283	594	-811	93
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	520	467	467
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		283	594	-811	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 State  
 Budget Bureau: Other  
 Budget Account: Account Total, International Center, Washington, D.C.  
 Treasury Account:  
 Budget Account Id: 014-25-5151 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,867	3,867	3,867	3,867
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	3
1041	Unob Bal: Antic recov of prior year unpaid obl	46	43	43	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,915	3,912	3,912	3,869
1101	BA: Disc: Appropriation (special or trust fund)	0	520	494	494
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-26
1134	BA: Disc: Appropriations precluded from obligation	0	0	-26	0
1160	BA: Disc: Appropriation (total)		=====		
		0	520	467	467
1700	BA: Disc: Spending auth: Collected	0	0	811	1,753
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	1,753	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,754	1,234	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,754	1,234	2,564	1,753
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,754	1,754	3,032	2,221
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,669	5,666	6,944	6,090

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, International Center, Washington, D.C.  
 Treasury Account:  
 Budget Account Id: 014-25-5151 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	557	700	0	1,262
2104	Reimbursable obligations incurred (total)	0	0	3,507	1,753
2201	Unob Bal: Apportioned: Avail in the current period	3,312	3,690	3,394	3,074
2203	Unob Bal: Apportioned: Anticipated	1,800	1,277	43	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,112	4,966	3,437	3,074
2500	Total budgetary resources	=====	=====	=====	=====
		5,669	5,666	6,944	6,090
2501	Memo: Budgetary resources, subj to apportionment	5,669	5,666	6,944	6,090
2503	Memo: Budgetary resources, direct unob bal, EOY	3,358	3,733	3,437	3,074
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,754	1,234	0	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,078	1,078	1,078	1,078
3010	Ob Bal: Obligations incurred: Unexpired accounts	557	700	3,507	3,016
3020	Ob Bal: Outlays (gross)	-283	-594	0	-1,846
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	1,349	1,181	4,582	2,245
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-1,753	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-1,753	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,078	1,078	1,078	1,078
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,349	1,181	2,828	2,245

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, International Center, Washington, D.C.  
 Treasury Account:  
 Budget Account Id: 014-25-5151 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,754	1,754	3,032	2,221
4010	Disc: Outlays from new authority	0	0	0	1,479
4011	Disc: Outlays from balances	283	594	0	367
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		283	594	0	1,846
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-811	-1,753
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-811	-1,753
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-1,753	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,754	-1,234	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,754	-1,234	-1,753	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	520	467	467
4080	Disc: Outlays, net	=====	=====	=====	=====
		283	594	-811	93
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	520	467	467
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		283	594	-811	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 State  
 Budget Bureau: Other  
 Budget Account: Fishermen's Protective Fund  
 Treasury Account: Fishermen's Protective Fund  
 Budget Account Id: 014-25-5116 Treasury Account Id: 19- - /X -5116  
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	631	631	631	631
1050	Unob Bal: Unobligated balance (total)		=====		
		631	631	631	631
1910	Total budgetary resources (disc. and mand.)		=====		
		631	631	631	631

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	631	631	631	631
2490	Unob Bal: end of year		=====		
		631	631	631	631
2500	Total budgetary resources		=====		
		631	631	631	631
2501	Memo: Budgetary resources, subj to apportionment	631	631	631	631
2503	Memo: Budgetary resources, direct unob bal, EOY	631	631	631	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 State  
 Budget Bureau: Other  
 Budget Account: Account Total, Fishermen's Protective Fund  
 Treasury Account:  
 Budget Account Id: 014-25-5116 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	631	631	631	631
1050	Unob Bal: Unobligated balance (total)		=====		
		631	631	631	631
1910	Total budgetary resources (disc. and mand.)		=====		
		631	631	631	631

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	631	631	631	631
2490	Unob Bal: end of year		=====		
		631	631	631	631
2500	Total budgetary resources		=====		
		631	631	631	631
2501	Memo: Budgetary resources, subj to apportionment	631	631	631	631
2503	Memo: Budgetary resources, direct unob bal, EOY	631	631	631	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 State  
 Budget Bureau: Other  
 Budget Account: Fishermen's Guaranty Fund  
 Treasury Account: Fishermen's Guaranty Fund  
 Budget Account Id: 014-25-5121 Treasury Account Id: 19- - /X -5121  
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,748	2,748	2,748	2,748
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,748	2,748	2,748	2,748
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,748	2,748	2,748	2,748

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	2,748	2,748	2,748	2,748
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,748	2,748	2,748	2,748
2500	Total budgetary resources	=====	=====	=====	=====
		2,748	2,748	2,748	2,748
2501	Memo: Budgetary resources, subj to apportionment	2,748	2,748	2,748	2,748
2503	Memo: Budgetary resources, direct unob bal, EOY	2,748	2,748	2,748	2,748

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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 State  
 Budget Bureau: Other  
 Budget Account: Account Total, Fishermen's Guaranty Fund  
 Treasury Account:  
 Budget Account Id: 014-25-5121 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,748	2,748	2,748	2,748
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,748	2,748	2,748	2,748
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,748	2,748	2,748	2,748

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	2,748	2,748	2,748	2,748
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,748	2,748	2,748	2,748
2500	Total budgetary resources	=====	=====	=====	=====
		2,748	2,748	2,748	2,748
2501	Memo: Budgetary resources, subj to apportionment	2,748	2,748	2,748	2,748
2503	Memo: Budgetary resources, direct unob bal, EOY	2,748	2,748	2,748	2,748

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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 State  
 Budget Bureau: Other  
 Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs  
 Treasury Account: Russian Far East Technical Assistance Center  
 Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -0211  
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	78	78	78	78
1050	Unob Bal: Unobligated balance (total)		=====		
		78	78	78	78
1910	Total budgetary resources (disc. and mand.)		=====		
		78	78	78	78

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	78	78	78	0
2403	Unob Bal: Unapportioned: Other	0	0	0	78
2490	Unob Bal: end of year		=====		
		78	78	78	78
2500	Total budgetary resources		=====		
		78	78	78	78
2501	Memo: Budgetary resources, subj to apportionment	78	78	78	78
2503	Memo: Budgetary resources, direct unob bal, EOY	78	78	78	78

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs  
 Treasury Account: American Studies Endowment Fund  
 Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8166  
 FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	43	43	43	43
1050	Unob Bal: Unobligated balance (total)		=====		
		43	43	43	43
1910	Total budgetary resources (disc. and mand.)		=====		
		43	43	43	43

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	43	43	43	0
2403	Unob Bal: Unapportioned: Other	0	0	0	43
2490	Unob Bal: end of year		=====		
		43	43	43	43
2500	Total budgetary resources		=====		
		43	43	43	43
2501	Memo: Budgetary resources, subj to apportionment	43	43	43	43
2503	Memo: Budgetary resources, direct unob bal, EOY	43	43	43	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 State  
 Budget Bureau: Other  
 Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs  
 Treasury Account: Israeli Arab Scholarship Programs  
 Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8271  
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,425	4,425	4,425	4,425
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-3,691	-3,783	-3,783	-3,878
1050	Unob Bal: Unobligated balance (total)		=====		
		734	642	642	547
1101	BA: Disc: Appropriation (special or trust fund)	-1,164	-1,070	-1,066	-1,064
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-1,164	-1,070	-1,066	-1,064
1700	BA: Disc: Spending auth: Collected	432	432	432	432
1750	BA: Disc: Spending auth: Total		=====		
		432	432	432	432
1900	Budget authority total (disc. and mand.)		=====		
		-732	-638	-634	-632
1910	Total budgetary resources (disc. and mand.)		=====		
		2	4	8	-85

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2	4	8	-85
2490	Unob Bal: end of year		=====		
		2	4	8	-85
2500	Total budgetary resources		=====		
		2	4	8	-85
2501	Memo: Budgetary resources, subj to apportionment	2	4	8	-85
2503	Memo: Budgetary resources, direct unob bal, EOY	2	4	8	-85

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs  
 Treasury Account: Israeli Arab Scholarship Programs  
 Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8271  
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	346	346	346	346
3020	Ob Bal: Outlays (gross)	-272	-272	-272	-272
3050	Ob Bal: EOY: Unpaid obligations	74	74	74	74
3100	Obligated balance, start of year		=====		
		346	346	346	346
3200	Obligated balance, end of year		=====		
		74	74	74	74

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		-732	-638	-634	-632
4011	Disc: Outlays from balances	272	272	272	272
4020	Disc: Total outlays, gross		=====		
		272	272	272	272
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-432	0	-432	-432
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-432	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-432	-432	-432	-432
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-1,164	-1,070	-1,066	-1,064
4080	Disc: Outlays, net	=====	=====	=====	=====
		-160	-160	-160	-160
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-1,164	-1,070	-1,066	-1,064
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-160	-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 State  
 Budget Bureau: Other  
 Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs  
 Treasury Account: Eastern Europe Student Exchange Endowment Fund  
 Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8272  
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	129	129	129	129
1050	Unob Bal: Unobligated balance (total)		=====		
		129	129	129	129
1910	Total budgetary resources (disc. and mand.)		=====		
		129	129	129	129

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	129	129	129	0
2403	Unob Bal: Unapportioned: Other	0	0	0	129
2490	Unob Bal: end of year		=====		
		129	129	129	129
2500	Total budgetary resources		=====		
		129	129	129	129
2501	Memo: Budgetary resources, subj to apportionment	129	129	129	129
2503	Memo: Budgetary resources, direct unob bal, EOY	129	129	129	129



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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs  
 Treasury Account: Eisenhower Exchange Fellowship Program Trust Fund  
 Budget Account Id: 014-25-8276 Treasury Account Id: 95- - /X -8276  
 FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1101	BA: Disc: Appropriation (special or trust fund)	0	162	162	201
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-11
1160	BA: Disc: Appropriation (total)		=====		
		0	162	162	191
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	162	162	0
1750	BA: Disc: Spending auth: Total		=====		
		0	162	162	0
1900	Budget authority total (disc. and mand.)		=====		
		0	323	323	191
1910	Total budgetary resources (disc. and mand.)		=====		
		1	325	325	192

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	162	162	192
2004	Direct obligations incurred (total)		=====		
		0	162	162	192
2201	Unob Bal: Apportioned: Avail in the current period	1	1	1	0
2203	Unob Bal: Apportioned: Anticipated	0	162	162	0
2490	Unob Bal: end of year		=====		
		1	163	163	0
2500	Total budgetary resources		=====		
		1	325	325	192
2501	Memo: Budgetary resources, subj to apportionment	1	325	325	192
2503	Memo: Budgetary resources, direct unob bal, EOY	1	163	163	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 State  
 Budget Bureau: Other  
 Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs  
 Treasury Account: Eisenhower Exchange Fellowship Program Trust Fund  
 Budget Account Id: 014-25-8276 Treasury Account Id: 95- - /X -8276  
 FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	162	162	192
3020	Ob Bal: Outlays (gross)	0	-162	-162	-192
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	323	323	191
4010	Disc: Outlays from new authority	0	162	162	191
4011	Disc: Outlays from balances	0	0	0	1
4020	Disc: Total outlays, gross		=====		
		0	162	162	192
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-162	-162	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-162	-162	0
4070	Disc: Budget authority, net		=====		
		0	162	162	191
4080	Disc: Outlays, net		=====		
		0	162	162	192
4180	Budget authority, net (disc. and mand.)		=====		
		0	162	162	191
4190	Outlays, net (disc. and mand.)		=====		
		0	162	162	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 State  
 Budget Bureau: Other  
 Budget Account: Account Total, Israeli Arab and Eisenhower Exchange Fellowship P  
 Treasury Account:  
 Budget Account Id: 014-25-8276 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,676	4,676	4,676	4,676
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-3,691	-3,783	-3,783	-3,878
1050	Unob Bal: Unobligated balance (total)		=====		
		985	893	893	798
1101	BA: Disc: Appropriation (special or trust fund)	-1,164	-909	-904	-863
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-11
1160	BA: Disc: Appropriation (total)	=====	=====		
		-1,164	-909	-904	-874
1700	BA: Disc: Spending auth: Collected	432	432	432	432
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	162	162	0
1750	BA: Disc: Spending auth: Total		=====		
		432	594	594	432
1900	Budget authority total (disc. and mand.)		=====		
		-732	-315	-310	-442
1910	Total budgetary resources (disc. and mand.)		=====		
		253	578	583	356

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	162	162	192
2201	Unob Bal: Apportioned: Avail in the current period	251	251	251	0
2203	Unob Bal: Apportioned: Anticipated	0	162	162	0
2403	Unob Bal: Unapportioned: Other	2	4	8	164
2490	Unob Bal: end of year		=====		
		253	416	421	164
2500	Total budgetary resources		=====		
		253	578	583	356
2501	Memo: Budgetary resources, subj to apportionment	253	578	583	356
2503	Memo: Budgetary resources, direct unob bal, EOY	253	416	421	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 State  
 Budget Bureau: Other  
 Budget Account: Account Total, Israeli Arab and Eisenhower Exchange Fellowship P  
 Treasury Account:  
 Budget Account Id: 014-25-8276 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	346	346	346	346
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	162	162	192
3020	Ob Bal: Outlays (gross)	-272	-434	-434	-464
3050	Ob Bal: EOY: Unpaid obligations	74	74	74	74
3100	Obligated balance, start of year	346	346	346	346
3200	Obligated balance, end of year	74	74	74	74

**BA & O, Net**

4000	Disc: Budget authority, gross	-732	-315	-310	-442
4010	Disc: Outlays from new authority	0	162	162	191
4011	Disc: Outlays from balances	272	272	272	274
4020	Disc: Total outlays, gross	272	434	434	464
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-432	0	-432	-432
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-432	0	0
4040	Disc: Offsets against gross BA and outlays (total)	-432	-432	-432	-432
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-162	-162	0
4060	Disc: Additional offsets against BA only (total)	0	-162	-162	0
4070	Disc: Budget authority, net	-1,164	-909	-904	-874
4080	Disc: Outlays, net	-160	2	2	32
4180	Budget authority, net (disc. and mand.)	-1,164	-909	-904	-874

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

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Account Total, Israeli Arab and Eisenhower Exchange Fellowship P  
Treasury Account:  
Budget Account Id: 014-25-8276 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -160	===== 2	2	32

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Center for Middle Eastern-Western Dialogue Trust Fund  
 Treasury Account: Center for Middle Eastern-Western Dialogue Trust Fund  
 Budget Account Id: 014-25-8813 Treasury Account Id: 19- - /X -8813  
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	16,966	16,966	16,966	16,966
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,966	16,966	16,966	16,966
1101	BA: Disc: Appropriation (special or trust fund)	1,013	78	142	142
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-5
1160	BA: Disc: Appropriation (total)	=====	=====		
		1,013	78	142	137
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,013	78	142	137
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,979	17,044	17,108	17,103

**Status of Budgetary Resources**

2002	All Programs	0	0	730	730
2004	Direct obligations incurred (total)		=====		
		0	0	730	730
2201	Unob Bal: Apportioned: Avail in the current period	17,979	700	0	61
2403	Unob Bal: Unapportioned: Other	0	16,344	16,378	16,312
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,979	17,044	16,378	16,373
2500	Total budgetary resources	=====	=====	=====	=====
		17,979	17,044	17,108	17,103
2501	Memo: Budgetary resources, subj to apportionment	17,979	17,044	16,378	16,373
2501	Memo: Budgetary resources, subj to apportionment	0	0	730	730
	<b>Sub-Total, 2501</b>	<b>17,979</b>	<b>17,044</b>	<b>17,108</b>	<b>17,103</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	17,979	17,044	16,378	16,373

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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 State  
 Budget Bureau: Other  
 Budget Account: Center for Middle Eastern-Western Dialogue Trust Fund  
 Treasury Account: Center for Middle Eastern-Western Dialogue Trust Fund  
 Budget Account Id: 014-25-8813 Treasury Account Id: 19- - /X -8813  
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	402	402	402	402
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	730	730
3020	Ob Bal: Outlays (gross)	-384	-384	-589	-821
3050	Ob Bal: EOY: Unpaid obligations	18	18	543	311
3100	Obligated balance, start of year	402	402	402	402
3200	Obligated balance, end of year	18	18	543	311

**BA & O, Net**

4000	Disc: Budget authority, gross	1,013	78	142	137
4010	Disc: Outlays from new authority	0	0	205	424
4011	Disc: Outlays from balances	384	384	384	397
4020	Disc: Total outlays, gross	384	384	589	821
4070	Disc: Budget authority, net	1,013	78	142	137
4080	Disc: Outlays, net	384	384	589	821
4180	Budget authority, net (disc. and mand.)	1,013	78	142	137
4190	Outlays, net (disc. and mand.)	384	384	589	821

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Center for Middle Eastern-Western Dialogue Trust  
 Treasury Account:  
 Budget Account Id: 014-25-8813 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	16,966	16,966	16,966	16,966
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,966	16,966	16,966	16,966
1101	BA: Disc: Appropriation (special or trust fund)	1,013	78	142	142
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-5
1160	BA: Disc: Appropriation (total)	=====	=====		
		1,013	78	142	137
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,013	78	142	137
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,979	17,044	17,108	17,103

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	730	730
2201	Unob Bal: Apportioned: Avail in the current period	17,979	700	0	61
2403	Unob Bal: Unapportioned: Other	0	16,344	16,378	16,312
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,979	17,044	16,378	16,373
2500	Total budgetary resources	=====	=====	=====	=====
		17,979	17,044	17,108	17,103
2501	Memo: Budgetary resources, subj to apportionment	17,979	17,044	17,108	17,103
2503	Memo: Budgetary resources, direct unob bal, EOY	17,979	17,044	16,378	16,373



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 (MAX-BEXEC011)

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Center for Middle Eastern-Western Dialogue Trust  
 Treasury Account:  
 Budget Account Id: 014-25-8813 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	402	402	402	402
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	730	730
3020	Ob Bal: Outlays (gross)	-384	-384	-589	-821
3050	Ob Bal: EOY: Unpaid obligations	18	18	543	311
3100	Obligated balance, start of year		=====		
		402	402	402	402
3200	Obligated balance, end of year		=====		
		18	18	543	311

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====		
		1,013	78	142	137
4010	Disc: Outlays from new authority	0	0	205	424
4011	Disc: Outlays from balances	384	384	384	397
4020	Disc: Total outlays, gross		=====		
		384	384	589	821
4070	Disc: Budget authority, net	=====	=====		
		1,013	78	142	137
4080	Disc: Outlays, net		=====		
		384	384	589	821
4180	Budget authority, net (disc. and mand.)	=====	=====		
		1,013	78	142	137
4190	Outlays, net (disc. and mand.)		=====		
		384	384	589	821

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Bureau Total, Non-Financing Accounts Other  
 Treasury Account:  
 Budget Account Id: 014-25- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,374,787	7,374,787	7,374,787	7,374,787
1010	Unob Bal: Transferred to other accounts	-41,782	-1,043,363	-1,474,612	-1,957,239
1011	Unob Bal: Transferred from other accounts	61,757	918,473	1,481,490	1,899,599
1012	Unob Bal: Transfers betw expired\unexpired accts	0	50,145	0	-5,662
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	15,699	-164,019	-164,019	-164,114
1021	Unob Bal: Recov of prior year unpaid obligations	36,550	172,188	244,691	401,061
1029	Unob Bal: Other balances withdrawn	0	0	0	-89,972
1041	Unob Bal: Antic recov of prior year unpaid obl	12,808	1,740	1,658	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,459,818	7,309,951	7,463,994	7,458,460
1100	BA: Disc: Appropriation	11,998,208	11,703,169	13,646,198	13,646,538
1101	BA: Disc: Appropriation (special or trust fund)	-151	-310	-268	-227
1120	BA: Disc: Approps transferred to other accounts	-36,225	-48,831	-1,740,394	-7,161,671
1121	BA: Disc: Approps transferred from other accounts	36,225	121,306	1,731,595	7,173,268
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,334	-633,233
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-42
1134	BA: Disc: Appropriations precluded from obligation	-10,827,591	-10,741,000	-26	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	108,369	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,170,467	1,034,335	13,742,140	13,024,634
1201	BA: Mand: Appropriation (special or trust fund)	41	41	44	47
1260	BA: Mand: Appropriations (total)		=====		
		41	41	44	47
1700	BA: Disc: Spending auth: Collected	10,905	18,220	16,964	40,197
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-992	-1,721	438	-1,654
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	0	-13,015
1711	BA: Disc: Spending auth: Trans from other accounts	25	16,320	16,320	13,015
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	13,608	7,469	5,708	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		23,546	40,287	39,429	38,543
1800	BA: Mand: Spending auth: Collected	3	0	1,100	3,784
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	4,400	4,400	3,300	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,403	4,400	4,400	3,784

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Bureau Total, Non-Financing Accounts Other  
 Treasury Account:  
 Budget Account Id: 014-25- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,198,458	1,079,063	13,786,013	13,067,008
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,658,275	8,389,015	21,250,007	20,525,468

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,112,638	3,182,155	5,943,592	10,253,939
2104	Reimbursable obligations incurred (total)	5,176	10,958	16,604	34,625
2201	Unob Bal: Apportioned: Avail in the current period	7,140,501	4,964,908	14,994,469	9,727,849
2203	Unob Bal: Apportioned: Anticipated	30,816	13,609	10,665	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	-14	-14	-14	55
2403	Unob Bal: Unapportioned: Other	369,158	217,399	284,691	509,001
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,540,461	5,195,902	15,289,812	10,236,905
2500	Total budgetary resources	=====	=====	=====	=====
		8,658,275	8,389,015	21,250,007	20,525,468
2501	Memo: Budgetary resources, subj to apportionment	8,658,289	8,389,029	21,250,021	20,525,414
2502	Memo: Budgetary resources, exempt fm apportionment	-14	-14	-14	55
2503	Memo: Budgetary resources, direct unob bal, EOY	7,506,600	5,168,569	15,256,366	10,224,531
2504	Memo: Budgetary resources, reimb unob bal, EOY	33,861	27,333	33,446	12,373

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,331,666	13,331,666	13,331,666	13,331,666
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-19,390	160,235	160,235	160,235
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,111,873	3,183,701	5,956,679	10,273,355
3011	Ob Bal: Obligations incurred: Expired accounts	5,942	9,412	3,517	15,209
3020	Ob Bal: Outlays (gross)	-2,819,216	-5,189,901	-7,614,837	-11,504,609
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,334	-38,931	-58,236	-104,923
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,215	-133,257	-186,455	-296,138
3050	Ob Bal: EOY: Unpaid obligations	11,574,326	11,322,925	11,592,569	11,874,796
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-784	-784	-784	-784
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	-562	-560	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2	-37	-1,429	663
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	991	1,758	991	991
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	208	375	-1,782	870

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Bureau Total, Non-Financing Accounts Other  
 Treasury Account:  
 Budget Account Id: 014-25- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,311,492	13,490,556	13,490,557	13,491,117
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,574,534	11,323,300	11,590,786	11,875,666

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,194,013	1,074,622	13,781,569	13,063,177
4010	Disc: Outlays from new authority	111,873	130,814	992,858	2,477,573
4011	Disc: Outlays from balances	2,706,302	5,057,276	6,619,063	9,023,809
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,818,174	5,188,090	7,611,921	11,501,383
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,298	-17,069	-15,236	-37,890
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-607	-1,151	-1,727	-2,308
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,905	-18,220	-16,964	-40,197
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2	-37	-1,429	663
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	991	1,758	991	991
4053	Disc: Offsets, BA only: Antic offsetting collect	-13,608	-7,469	-5,708	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,616	-5,748	-6,146	1,654
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,170,492	1,050,654	13,758,460	13,024,634
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,807,269	5,169,870	7,594,957	11,461,186
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,445	4,441	4,444	3,831
4100	Mand: Outlays from new authority	0	-3	482	224
4101	Mand: Outlays from balances	1,041	1,814	2,434	3,002
4110	Mand: Total outlays, gross	1,041	1,811	2,916	3,226
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3	0	-1,100	-3,784

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Bureau Total, Non-Financing Accounts Other  
 Treasury Account:  
 Budget Account Id: 014-25- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	0	-1,100	-3,784
4143	Mand: Offsets, BA only: Antic offsetting collect	-4,400	-4,400	-3,300	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,400	-4,400	-3,300	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		41	41	44	47
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,038	1,811	1,816	-558
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,170,533	1,050,696	13,758,504	13,024,681
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,808,307	5,171,681	7,596,773	11,460,628

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	15,894,609	15,894,609	15,894,609	15,894,609
1010	Unob Bal: Transferred to other accounts	-58,557	-1,073,558	-1,504,807	-2,023,354
1011	Unob Bal: Transferred from other accounts	83,058	958,194	1,565,404	2,023,092
1012	Unob Bal: Transfers betw expired\unexpired accts	-19,601	30,544	-19,601	-25,263
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	30,091	-136,947	-138,224	-138,441
1021	Unob Bal: Recov of prior year unpaid obligations	255,766	615,305	1,128,481	1,676,265
1029	Unob Bal: Other balances withdrawn	0	0	0	-167,980
1041	Unob Bal: Antic recov of prior year unpaid obl	847,851	605,644	392,334	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,033,217	16,893,791	17,318,196	17,238,927
1100	BA: Disc: Appropriation	28,444,161	28,265,110	30,835,722	30,836,062
1101	BA: Disc: Appropriation (special or trust fund)	-151	-310	-268	-227
1120	BA: Disc: Approps transferred to other accounts	-46,865	-60,154	-3,104,820	-8,558,196
1121	BA: Disc: Approps transferred from other accounts	46,865	132,629	3,096,021	8,569,794
1130	BA: Disc: Appropriations permanently reduced	0	0	-9,733	-2,138,194
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-42
1134	BA: Disc: Appropriations precluded from obligation	-18,946,344	-18,888,568	-823	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	108,369	0
1152	BA: Disc: Approps: Antic cap trans redemp debt	-701	0	-701	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,496,965	9,448,707	30,923,768	28,709,197
1200	BA: Mand: Appropriation	158,900	158,900	159,087	333,587
1201	BA: Mand: Appropriation (special or trust fund)	497,058	605,640	1,130,858	1,509,755
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-163
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-2,571
1234	BA: Mand: Appropriations precluded from obligation	0	0	0	-471,235
1235	BA: Mand: Approps: Cap trans to general fund	-361,806	-227,042	-440,039	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		294,152	537,498	849,906	1,369,373
1700	BA: Disc: Spending auth: Collected	2,203,318	4,257,390	6,827,230	10,256,872
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,996	-193,480	-325,731	103,954
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	0	-13,015
1711	BA: Disc: Spending auth: Trans from other accounts	25	16,320	16,320	13,015
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	0	-33,424
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	11,996,258	10,161,082	7,348,850	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		14,197,605	14,241,312	13,866,669	10,327,402

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1800	BA: Mand: Spending auth: Collected	2,007	234	1,430	4,048
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-80	-80	-80	-80
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	29,135	28,522	23,382	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		31,062	28,675	24,732	3,968
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,019,783	24,256,192	45,665,074	40,409,940
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,053,000	41,149,983	62,983,271	57,648,867

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	3,927,432	8,008,288	13,863,694	26,954,662
2104	Reimbursable obligations incurred (total)	2,187,633	4,449,085	6,640,732	9,850,825
2201	Unob Bal: Apportioned: Avail in the current period	21,298,636	17,281,444	34,039,766	19,227,420
2203	Unob Bal: Apportioned: Anticipated	12,850,957	10,783,240	7,757,630	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	77	1,578	3,789	353,702
2403	Unob Bal: Unapportioned: Other	788,265	626,348	677,659	1,262,257
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,937,935	28,692,610	42,478,845	20,843,379
2500	Total budgetary resources	=====	=====	=====	=====
		41,053,000	41,149,983	62,983,271	57,648,867
2501	Memo: Budgetary resources, subj to apportionment	41,052,923	41,144,734	62,975,821	57,288,672
2502	Memo: Budgetary resources, exempt fm apportionment	77	5,249	7,449	360,194
2503	Memo: Budgetary resources, direct unob bal, EOY	22,126,280	18,372,499	34,850,793	18,923,459
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,811,655	10,320,111	7,628,052	1,919,920

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,351,617	26,351,617	26,351,617	26,351,617
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-33,782	133,164	134,441	134,563
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,087,109	12,396,917	20,415,764	36,691,870
3011	Ob Bal: Obligations incurred: Expired accounts	27,955	60,455	88,662	113,617
3020	Ob Bal: Outlays (gross)	-9,374,039	-16,726,800	-24,732,447	-36,650,322
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-192,643	-394,825	-807,985	-1,038,147
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-63,123	-220,480	-320,496	-638,118
3050	Ob Bal: EOY: Unpaid obligations	22,803,095	21,600,049	21,129,556	24,965,081
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-683,918	-683,918	-683,918	-683,918
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	-562	-560	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,840	181,123	316,286	-119,598
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,917	12,438	9,525	15,723
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-681,841	-490,919	-358,667	-787,792
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,633,918	25,800,302	25,801,581	25,802,263
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,121,254	21,109,130	20,770,889	24,177,289

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		23,694,570	23,690,019	44,790,436	39,036,599
4010	Disc: Outlays from new authority	2,230,485	3,802,696	10,493,192	17,610,498
4011	Disc: Outlays from balances	6,845,528	12,368,644	13,349,292	17,733,120
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,076,013	16,171,341	23,842,484	35,343,618
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,595,282	-2,949,130	-4,710,886	-6,976,877
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-608,036	-1,308,261	-2,116,344	-3,279,995
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,203,318	-4,257,390	-6,827,230	-10,256,872
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,921	181,043	316,205	-119,678
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,917	12,438	9,525	15,723
4053	Disc: Offsets, BA only: Antic offsetting collect	-11,996,258	-10,161,082	-7,348,850	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-11,994,262	-9,967,602	-7,023,119	-103,954



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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4070,Disc:</b>	<b>Budget authority, net</b>	=====	=====	=====	=====
		9,496,990	9,465,027	30,940,087	28,675,773
<b>4080,Disc:</b>	<b>Outlays, net</b>	=====	=====	=====	=====
		6,872,695	11,913,950	17,015,254	25,086,746
<b>4090,Mand:</b>	<b>Budget authority, gross</b>	=====	=====	=====	=====
		325,213	566,173	874,638	1,373,341
4100 Mand:	Outlays from new authority	80,289	77,701	204,396	1,282,638
4101 Mand:	Outlays from balances	217,737	477,758	685,567	24,066
4110 Mand:	Total outlays, gross	298,026	555,459	889,963	1,306,704
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-168	3,069	2,817	-4,038
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-1,839	-3,302	-4,247	-10
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,007	-234	-1,430	-4,048
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	80	80	80	80
4143 Mand:	Offsets, BA only: Antic offsetting collect	-29,135	-28,522	-23,382	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-29,055	-28,442	-23,302	80
<b>4160,Mand:</b>	<b>Budget authority, net</b>	=====	=====	=====	=====
		294,152	537,498	849,906	1,369,373
<b>4170,Mand:</b>	<b>Outlays, net</b>	=====	=====	=====	=====
		296,019	555,226	888,533	1,302,656
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		9,791,141	10,002,525	31,789,993	30,045,146
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		7,168,714	12,469,176	17,903,787	26,389,402

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,301	2,301	2,301	2,301
1023	Unob Bal: Applied to repay debt	0	0	0	-444
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,301	2,301	2,301	1,856
1252	BA: Mand: Approrps: Antic cap trans redemp debt	-444	-444	-444	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	
		-444	-444	-444	0
1400	BA: Mand: Borrowing authority	264	264	264	717
1440	BA: Mand: Borrowing authority (total)		=====		
		264	264	264	717
1800	BA: Mand: Spending auth: Collected	568	1,115	1,675	3,274
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	39	-4	-3	11
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	952	1,594	1,220	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,559	2,706	2,892	3,285
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,379	2,525	2,712	4,002
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,680	4,826	5,012	5,858

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 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2104	Reimbursable obligations incurred (total)	3,024	3,037	3,739	5,369
2201	Unob Bal: Apportioned: Avail in the current period	502	1,670	1,007	489
2203	Unob Bal: Apportioned: Anticipated	154	119	79	0
2403	Unob Bal: Unapportioned: Other	0	0	187	0
2490	Unob Bal: end of year	656	1,789	1,274	489
2500	Total budgetary resources	3,680	4,826	5,012	5,858
2501	Memo: Budgetary resources, subj to apportionment	3,680	4,826	5,012	5,858
2503	Memo: Budgetary resources, direct unob bal, EOY	1,945	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-1,289	1,789	1,274	489
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	265	265	265	265
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,024	3,037	3,739	5,369
3020	Ob Bal: Outlays (gross)	-354	-753	-1,176	-3,686
3050	Ob Bal: EOY: Unpaid obligations	2,935	2,549	2,828	1,949
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-43	-43	-43	-43
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-39	4	3	-11
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-82	-39	-40	-54
3100	Obligated balance, start of year	222	222	222	222
3200	Obligated balance, end of year	2,854	2,510	2,789	1,895

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,379	2,525	2,712	4,002
4110	Mand: Total outlays, gross	354	753	1,176	3,686
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-367	-442	-667	-1,316
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-201	-673	-1,008	-1,958
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-568	-1,115	-1,675	-3,274
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-39	4	3	-11
4143	Mand: Offsets, BA only: Antic offsetting collect	-952	-1,594	-1,220	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-991	-1,591	-1,217	-11
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-180	-180	-180	717
4170	Mand: Outlays, net	=====	=====	=====	=====
		-214	-362	-500	412
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-180	-180	-180	717
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-214	-362	-500	412