

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	149	149	149	149
1050	Unob Bal: Unobligated balance (total)		=====		
		149	149	149	149
1711	BA: Disc: Spending auth: Trans from other accounts	8,510	17,333	34,517	35,444
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,510	17,333	34,517	35,444
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,510	17,333	34,517	35,444
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,659	17,482	34,666	35,593

Status of Budgetary Resources

2102	Rental of Space	8,257	17,151	25,511	34,952
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		8,257	17,151	25,511	34,952
2201	Unob Bal: Apportioned: Avail in the current period	402	331	9,156	641
2490	Unob Bal: end of year		=====	=====	
		402	331	9,156	641
2500	Total budgetary resources	=====	=====	=====	=====
		8,659	17,482	34,666	35,593
2501	Memo: Budgetary resources, subj to apportionment	402	331	9,156	641
2501	Memo: Budgetary resources, subj to apportionment	8,257	17,151	25,511	34,952
	Sub-Total, 2501	8,659	17,482	34,667	35,593
2504	Memo: Budgetary resources, reimb unob bal, EOY	402	331	9,156	641

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,257	17,151	25,511	34,952
3020	Ob Bal: Outlays (gross)	-8,257	-17,151	-25,511	-34,952
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,510	17,333	34,517	35,444
4010	Disc: Outlays from new authority	8,108	17,002	25,362	34,802
4011	Disc: Outlays from balances	149	149	149	149
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,257	17,151	25,511	34,952
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,510	17,333	34,517	35,444
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,257	17,151	25,511	34,952
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,510	17,333	34,517	35,444
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,257	17,151	25,511	34,952

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 Budget Account Id: 023-05-4542 Treasury Account Id: 28-47- /X -4542
 FACTS II User: Salvatore Caltabiano / (410) 966-1419 / salvatore.caltabiano@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8	8	8	8
3020	Ob Bal: Outlays (gross)	-8	-8	-8	-8
3100	Obligated balance, start of year	8	====	8	8
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	8	8	8	8
4020	Disc: Total outlays, gross	8	====	8	8
4080	Disc: Outlays, net	8	====	8	8
4190	Outlays, net (disc. and mand.)	8	====	8	8

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,681,128	4,681,128	4,681,128	4,681,128
1021	Unob Bal: Recov of prior year unpaid obligations	72,456	137,590	180,966	206,519
1022	Unob Bal: Capital transfer to general fund	0	0	0	-186
1023	Unob Bal: Applied to repay debt	-16,675	-42,191	-59,770	-86,621
1041	Unob Bal: Antic recov of prior year unpaid obl	173,014	102,728	56,228	0
1042	Unob Bal: Antic cap trans and redemption of debt	-70,945	-45,429	-1,759,865	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,838,978	4,833,826	3,098,687	4,800,840
1700	BA: Disc: Spending auth: Collected	2,843,175	5,831,420	8,814,485	11,693,645
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-358,499	-780,417	-1,133,105	-315,167
1702	BA: Disc: Spending auth: Previously unavailable	3,099,783	3,099,783	3,279,579	3,279,579
1710	BA: Disc: Spending auth: Trans to other accounts	-8,510	-17,333	-34,517	-35,444
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-8,875,245	-8,228,158	-3,220,314	-4,727,475
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,069,784	7,508,606	4,997,562	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	0	-149	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,770,488	7,413,752	12,703,690	9,895,139
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,770,488	7,413,752	12,703,690	9,895,139
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,609,466	12,247,578	15,802,377	14,695,979

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Construction and Acquisit	663	1,098	1,486	6,963
2004	Direct obligations incurred (total)		=====	=====	=====
		663	1,098	1,486	6,963
2102	Installment Acquisition P	30,340	59,613	88,905	118,077
2102	Rental of Space	1,411,379	2,809,180	4,219,273	5,658,785
2102	Building Operations	588,085	1,188,246	1,824,428	2,532,134
2102	Reimbursable, Non-ARRA	341,622	685,054	1,047,963	1,472,238
2102	Construction and Acquisit	342,268	363,304	385,478	398,698
2102	Repairs and Alterations	120,211	186,879	270,001	417,751
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,833,904	5,292,276	7,836,049	10,597,683
2201	Unob Bal: Apportioned: Avail in the current period	7,503,478	6,954,203	6,131,642	4,091,332
2203	Unob Bal: Apportioned: Anticipated	1,271,421	0	1,833,200	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,774,899	6,954,203	7,964,842	4,091,332
2500	Total budgetary resources	=====	=====	=====	=====
		11,609,466	12,247,578	15,802,377	14,695,979
2501	Memo: Budgetary resources, subj to apportionment	120,211	186,879	270,001	417,751
2501	Memo: Budgetary resources, subj to apportionment	30,340	59,613	88,905	118,077
2501	Memo: Budgetary resources, subj to apportionment	1,411,379	2,809,180	4,219,273	5,658,785
2501	Memo: Budgetary resources, subj to apportionment	588,085	1,188,246	1,824,428	2,532,134
2501	Memo: Budgetary resources, subj to apportionment	341,622	685,054	1,047,963	1,472,238
2501	Memo: Budgetary resources, subj to apportionment	8,774,899	6,954,203	7,964,842	4,091,332
2501	Memo: Budgetary resources, subj to apportionment	342,930	364,402	386,964	405,661
	Sub-Total, 2501	11,609,466	12,247,577	15,802,376	14,695,978
2503	Memo: Budgetary resources, direct unob bal, EOY	37,384	36,949	31,158	31,083
2504	Memo: Budgetary resources, reimb unob bal, EOY	8,737,515	6,917,255	7,933,684	4,060,249

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,434,269	3,434,269	3,434,269	3,434,269
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,834,567	5,293,374	7,837,535	10,604,646
3020	Ob Bal: Outlays (gross)	-2,663,288	-5,350,683	-7,942,411	-10,687,597
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-72,456	-137,590	-180,966	-206,519
3050	Ob Bal: EOY: Unpaid obligations	3,533,092	3,239,370	3,148,427	3,144,799
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,806,934	-4,806,934	-4,806,934	-4,806,934
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	358,499	780,417	1,133,105	315,167
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,448,435	-4,026,517	-3,673,829	-4,491,768
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,372,666	-1,372,666	-1,372,666	-1,372,666
3200	Obligated balance, end of year	=====	=====	=====	=====
		-915,343	-787,148	-525,403	-1,346,969

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,770,488	7,413,752	12,703,690	9,895,139
4010	Disc: Outlays from new authority	1,409,053	3,547,627	5,723,387	8,165,515
4011	Disc: Outlays from balances	1,254,235	1,803,056	2,219,024	2,522,081
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,663,288	5,350,683	7,942,411	10,687,597
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,823,232	-5,781,172	-8,729,724	-11,581,734
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-19,943	-50,248	-84,762	-111,911
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,843,175	-5,831,420	-8,814,485	-11,693,645
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	358,499	780,417	1,133,105	315,167
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,069,784	-7,508,456	-4,997,562	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,711,285	-6,728,039	-3,864,457	315,167
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-5,783,972	-5,145,708	24,748	-1,483,340
4080	Disc: Outlays, net	=====	=====	=====	=====
		-179,887	-480,737	-872,075	-1,006,049

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-5,783,972	-5,145,708	24,748	-1,483,340
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-179,887	-480,737	-872,075	-1,006,049

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	7,000	7,000	7,000
1132	BA: Disc: Appropriations temporarily reduced	0	0	-350	-350
1160	BA: Disc: Appropriation (total)	0	7,000	6,650	6,650
1900	Budget authority total (disc. and mand.)	0	7,000	6,650	6,650
1910	Total budgetary resources (disc. and mand.)	0	7,000	6,650	6,650

Status of Budgetary Resources

2002	Repairs and Alterations	0	0	351	1,091
2004	Direct obligations incurred (total)	0	0	351	1,091
2201	Unob Bal: Apportioned: Avail in the current period	0	0	6,299	5,559
2403	Unob Bal: Unapportioned: Other	0	7,000	0	0
2490	Unob Bal: end of year	0	7,000	6,299	5,559
2500	Total budgetary resources	0	7,000	6,650	6,650
2501	Memo: Budgetary resources, subj to apportionment	0	0	351	1,091
2501	Memo: Budgetary resources, subj to apportionment	0	7,000	6,299	5,559
	Sub-Total, 2501	0	7,000	6,650	6,650
2503	Memo: Budgetary resources, direct unob bal, EOY	0	7,000	6,299	5,559

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	351	1,091
3020	Ob Bal: Outlays (gross)	0	0	0	-113
3050	Ob Bal: EOY: Unpaid obligations	0	0	351	978
3200	Obligated balance, end of year		=====		
		0	0	351	978

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	7,000	6,650	6,650
4010	Disc: Outlays from new authority	0	0	0	113
4020	Disc: Total outlays, gross		=====		
		0	0	0	113
4070	Disc: Budget authority, net		=====	=====	=====
		0	7,000	6,650	6,650
4080	Disc: Outlays, net		=====		
		0	0	0	113
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	7,000	6,650	6,650
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	113

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 Treasury Account:
 Budget Account Id: 023-05-4542 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,681,277	4,681,277	4,681,277	4,681,277
1021	Unob Bal: Recov of prior year unpaid obligations	72,456	137,590	180,966	206,519
1022	Unob Bal: Capital transfer to general fund	0	0	0	-186
1023	Unob Bal: Applied to repay debt	-16,675	-42,191	-59,770	-86,621
1041	Unob Bal: Antic recov of prior year unpaid obl	173,014	102,728	56,228	0
1042	Unob Bal: Antic cap trans and redemption of debt	-70,945	-45,429	-1,759,865	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,839,127	4,833,975	3,098,836	4,800,989
1100	BA: Disc: Appropriation	0	7,000	7,000	7,000
1132	BA: Disc: Appropriations temporarily reduced	0	0	-350	-350
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	7,000	6,650	6,650
1700	BA: Disc: Spending auth: Collected	2,843,175	5,831,420	8,814,485	11,693,645
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-358,499	-780,417	-1,133,105	-315,167
1702	BA: Disc: Spending auth: Previously unavailable	3,099,783	3,099,783	3,279,579	3,279,579
1710	BA: Disc: Spending auth: Trans to other accounts	-8,510	-17,333	-34,517	-35,444
1711	BA: Disc: Spending auth: Trans from other accounts	8,510	17,333	34,517	35,444
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-8,875,245	-8,228,158	-3,220,314	-4,727,475
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,069,784	7,508,606	4,997,562	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	0	-149	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,778,998	7,431,085	12,738,207	9,930,582
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,778,998	7,438,085	12,744,857	9,937,232
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,618,125	12,272,060	15,843,693	14,738,221

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 Treasury Account:
 Budget Account Id: 023-05-4542 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	663	1,098	1,837	8,054
2104	Reimbursable obligations incurred (total)	2,842,161	5,309,427	7,861,560	10,632,634
2201	Unob Bal: Apportioned: Avail in the current period	7,503,880	6,954,535	6,147,096	4,097,533
2203	Unob Bal: Apportioned: Anticipated	1,271,421	0	1,833,200	0
2403	Unob Bal: Unapportioned: Other	0	7,000	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,775,301	6,961,535	7,980,297	4,097,533
2500	Total budgetary resources	=====	=====	=====	=====
		11,618,125	12,272,060	15,843,693	14,738,221
2501	Memo: Budgetary resources, subj to apportionment	11,618,125	12,272,060	15,843,693	14,738,221
2503	Memo: Budgetary resources, direct unob bal, EOY	37,384	43,949	37,457	36,643
2504	Memo: Budgetary resources, reimb unob bal, EOY	8,737,917	6,917,586	7,942,840	4,060,890
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,434,277	3,434,277	3,434,277	3,434,277
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,842,824	5,310,525	7,863,397	10,640,688
3020	Ob Bal: Outlays (gross)	-2,671,553	-5,367,843	-7,967,930	-10,722,670
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-72,456	-137,590	-180,966	-206,519
3050	Ob Bal: EOY: Unpaid obligations	3,533,092	3,239,370	3,148,778	3,145,776
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,806,934	-4,806,934	-4,806,934	-4,806,934
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	358,499	780,417	1,133,105	315,167
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-4,448,435	-4,026,517	-3,673,829	-4,491,768
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,372,657	-1,372,657	-1,372,657	-1,372,657
3200	Obligated balance, end of year	=====	=====	=====	=====
		-915,343	-787,148	-525,052	-1,345,991

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		6,778,998	7,438,085	12,744,857	9,937,232
4010 Disc:	Outlays from new authority	1,417,161	3,564,629	5,748,748	8,200,431
4011 Disc:	Outlays from balances	1,254,393	1,803,214	2,219,182	2,522,239
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		2,671,553	5,367,843	7,967,930	10,722,670
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-2,823,232	-5,781,172	-8,729,724	-11,581,734
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-19,943	-50,248	-84,762	-111,911
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,843,175	-5,831,420	-8,814,485	-11,693,645
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	358,499	780,417	1,133,105	315,167
4053 Disc:	Offsets, BA only: Antic offsetting collect	-10,069,784	-7,508,456	-4,997,562	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,711,285	-6,728,039	-3,864,457	315,167
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		-5,775,462	-5,121,375	65,915	-1,441,246
4080,Disc:	Outlays, net	=====	=====	=====	=====
		-171,621	-463,577	-846,556	-970,975
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		-5,775,462	-5,121,375	65,915	-1,441,246
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-171,621	-463,577	-846,556	-970,975

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

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Federal Buildings Fund, Recovery Act
 Treasury Account: Federal Buildings Fund, Recovery Act
 Budget Account Id: 023-05-4543 Treasury Account Id: 47- - /13-4543
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	37,326	37,326	37,326	36,019
1040	Unob Bal: Antic nonexpenditure transfers (net)	8,133	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,459	37,326	37,326	36,019
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-552
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	0	0	-552
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-552
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,459	37,326	37,326	35,467

Status of Budgetary Resources

2002	Federal Buildings and Cou	8,616	8,536	8,536	8,536
2002	Land Ports of Entry - deo	334	334	334	334
2002	High Performance Green Bl	25,088	26,968	26,965	25,524
2002	High - Performance Green	262	262	262	259
2002	Building Operations, Reco	112	112	112	112
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		34,413	36,213	36,210	34,765
2201	Unob Bal: Apportioned: Avail in the current period	2,914	-746	-742	702
2203	Unob Bal: Apportioned: Anticipated	8,133	0	0	0
2402	Unob Bal: Unapportioned: Withheld pend rescission	0	1,859	1,859	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,047	1,114	1,117	702
2500	Total budgetary resources	=====	=====	=====	=====
		45,459	37,326	37,326	35,467
2501	Memo: Budgetary resources, subj to apportionment	262	262	262	259
2501	Memo: Budgetary resources, subj to apportionment	112	112	112	112
2501	Memo: Budgetary resources, subj to apportionment	8,616	8,536	8,536	8,536
2501	Memo: Budgetary resources, subj to apportionment	334	334	334	334
2501	Memo: Budgetary resources, subj to apportionment	25,088	26,968	26,965	25,524

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

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Federal Buildings Fund, Recovery Act
 Treasury Account: Federal Buildings Fund, Recovery Act
 Budget Account Id: 023-05-4543 Treasury Account Id: 47- - /13-4543
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	11,047	1,114	1,117	702
	Sub-Total, 2501	45,459	37,326	37,326	35,467
2503	Memo: Budgetary resources, direct unob bal, EOY	11,047	1,114	1,117	702

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	34,413	36,213	36,210	34,765
3020	Ob Bal: Outlays (gross)	-358	-8,132	-15,462	-19,904
3050	Ob Bal: EOY: Unpaid obligations	34,054	28,080	20,748	14,861
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,054	28,080	20,748	14,861

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-552
4010	Disc: Outlays from new authority	358	0	0	0
4011	Disc: Outlays from balances	0	8,132	15,462	19,904
4020	Disc: Total outlays, gross	358	8,132	15,462	19,904
4070	Disc: Budget authority, net	0	0	0	-552
4080	Disc: Outlays, net	358	8,132	15,462	19,904
4180	Budget authority, net (disc. and mand.)	0	0	0	-552
4190	Outlays, net (disc. and mand.)	358	8,132	15,462	19,904

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,530	2,530	2,530	2,530
1012	Unob Bal: Transfers betw expired\unexpired accts	-2,401	-2,401	-2,401	-2,401
1021	Unob Bal: Recov of prior year unpaid obligations	86	172	199	292
1050	Unob Bal: Unobligated balance (total)		=====		
		215	301	328	421
1910	Total budgetary resources (disc. and mand.)		=====		
		215	301	328	421

Status of Budgetary Resources

2002	High - Performance Green	0	0	4	7
2002	Building Operations, Reco	0	0	0	9
2004	Direct obligations incurred (total)		=====		
		0	0	4	16
2403	Unob Bal: Unapportioned: Other	215	301	324	404
2490	Unob Bal: end of year		=====		
		215	301	324	404
2500	Total budgetary resources		=====		
		215	301	328	421
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	9
2501	Memo: Budgetary resources, subj to apportionment	0	0	4	7
2501	Memo: Budgetary resources, subj to apportionment	215	301	324	404
	Sub-Total, 2501	215	301	328	420
2503	Memo: Budgetary resources, direct unob bal, EOY	215	301	324	404

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,904	7,904	7,904	7,904
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	4	16
3020	Ob Bal: Outlays (gross)	-3,317	-4,615	-5,511	-6,847
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-86	-172	-199	-292
3050	Ob Bal: EOY: Unpaid obligations	4,501	3,116	2,197	781
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,904	7,904	7,904	7,904
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,501	3,116	2,197	781

BA & O, Net

4011	Disc: Outlays from balances	3,317	4,615	5,511	6,847
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,317	4,615	5,511	6,847
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,317	4,615	5,511	6,847
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,317	4,615	5,511	6,847

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	33,218	33,218	33,218	33,218
1012	Unob Bal: Transfers betw expired\unexpired accts	-34,925	-34,925	-34,925	-33,618
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	16,508	140,592	141,145	80,180
1021	Unob Bal: Recov of prior year unpaid obligations	80,790	-37,599	-28,425	39,067
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		95,591	101,286	111,013	118,847
1700	BA: Disc: Spending auth: Collected	10	0	0	130
1750	BA: Disc: Spending auth: Total		=====		
		10	0	0	130
1900	Budget authority total (disc. and mand.)		=====		
		10	0	0	130
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		95,601	101,286	111,013	118,977

Status of Budgetary Resources

2002	Land Ports of Entry	8,362	7,086	7,086	7,094
2002	High - Performance Green	72,584	79,818	83,919	84,888
2002	Building Operations, Reco	17	74	74	64
2002	Recovery Act IA - DHS 70X	81	81	81	81
2002	Federal Buildings and Cou	4,366	3,346	5,158	5,117
2002	Recovery Act IA - GSA 47X	0	30	30	0
2002	High - Performance Green	806	812	812	812
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		86,216	91,247	97,159	98,055
2403	Unob Bal: Unapportioned: Other	9,385	10,039	13,854	20,921
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,385	10,039	13,854	20,921
2500	Total budgetary resources	=====	=====	=====	=====
		95,601	101,286	111,013	118,977
2501	Memo: Budgetary resources, subj to apportionment	806	812	812	812
2501	Memo: Budgetary resources, subj to apportionment	17	74	74	64
2501	Memo: Budgetary resources, subj to apportionment	0	30	30	0

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	81	81	81	81
2501	Memo: Budgetary resources, subj to apportionment	9,385	10,039	13,854	20,921
2501	Memo: Budgetary resources, subj to apportionment	4,366	3,346	5,158	5,117
2501	Memo: Budgetary resources, subj to apportionment	8,362	7,086	7,086	7,094
2501	Memo: Budgetary resources, subj to apportionment	72,584	79,818	83,919	84,888
	Sub-Total, 2501	95,601	101,286	111,014	118,977
2503	Memo: Budgetary resources, direct unob bal, EOY	9,385	10,039	13,854	20,921

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,208,445	1,208,445	1,208,445	1,208,445
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-16,508	-140,592	-141,145	-80,180
3011	Ob Bal: Obligations incurred: Expired accounts	86,216	91,247	97,159	98,055
3020	Ob Bal: Outlays (gross)	-211,085	-418,428	-567,458	-713,444
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-80,790	37,599	28,425	-39,067
3050	Ob Bal: EOY: Unpaid obligations	986,277	778,271	625,426	473,810
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,191,936	1,067,852	1,067,300	1,128,265
3200	Obligated balance, end of year	=====	=====	=====	=====
		986,277	778,271	625,426	473,810

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		10	0	0	130
4011	Disc: Outlays from balances	211,085	418,428	567,458	713,444
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		211,085	418,428	567,458	713,444
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10	0	0	-130
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		=====
		-10	0	0	-130
4080	Disc: Outlays, net	=====	=====	=====	=====
		211,075	418,428	567,458	713,314
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		211,075	418,428	567,458	713,314

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

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

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	35,748	35,748	35,748	35,748
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	16,508	140,592	141,145	80,180
1021	Unob Bal: Recov of prior year unpaid obligations	80,876	-37,427	-28,226	39,359
1040	Unob Bal: Antic nonexpenditure transfers (net)	8,133	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		141,265	138,913	148,667	155,287
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-552
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-552
1700	BA: Disc: Spending auth: Collected	10	0	0	130
1750	BA: Disc: Spending auth: Total		=====		
		10	0	0	130
1900	Budget authority total (disc. and mand.)		=====		
		10	0	0	-422
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		141,275	138,913	148,667	154,864

Status of Budgetary Resources

2004	Direct obligations incurred (total)	120,628	127,459	133,372	132,836
2201	Unob Bal: Apportioned: Avail in the current period	2,914	-746	-742	702
2203	Unob Bal: Apportioned: Anticipated	8,133	0	0	0
2402	Unob Bal: Unapportioned: Withheld pend rescission	0	1,859	1,859	0
2403	Unob Bal: Unapportioned: Other	9,600	10,340	14,178	21,326
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,647	11,454	15,295	22,028
2500	Total budgetary resources	=====	=====	=====	=====
		141,275	138,913	148,667	154,864
2501	Memo: Budgetary resources, subj to apportionment	141,275	138,913	148,667	154,864
2503	Memo: Budgetary resources, direct unob bal, EOY	20,647	11,454	15,295	22,028

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,216,348	1,216,348	1,216,348	1,216,348
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-16,508	-140,592	-141,145	-80,180
3010	Ob Bal: Obligations incurred: Unexpired accounts	34,413	36,213	36,210	34,765
3011	Ob Bal: Obligations incurred: Expired accounts	86,216	91,247	97,163	98,072
3020	Ob Bal: Outlays (gross)	-214,760	-431,175	-588,430	-740,194
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-80,876	37,427	28,226	-39,359
3050	Ob Bal: EOY: Unpaid obligations	1,024,832	809,467	648,371	489,452
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,199,840	1,075,756	1,075,203	1,136,169
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,024,832	809,467	648,371	489,452

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		10	0	0	-422
4010	Disc: Outlays from new authority	358	0	0	0
4011	Disc: Outlays from balances	214,402	431,175	588,430	740,194
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		214,760	431,175	588,430	740,194
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10	0	0	-130
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		=====
		-10	0	0	-130
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-552
4080	Disc: Outlays, net	=====	=====	=====	=====
		214,750	431,175	588,430	740,064
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-552
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		214,750	431,175	588,430	740,064

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

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

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

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

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	11,381	11,381	11,381	11,381
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,381	11,381	11,381	11,381
2500	Total budgetary resources	=====	=====	=====	=====
		11,381	11,381	11,381	11,381
2501	Memo: Budgetary resources, subj to apportionment	11,381	11,381	11,381	11,381
2503	Memo: Budgetary resources, direct unob bal, EOY	11,381	11,381	11,381	11,381

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

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

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	11,381	11,381	11,381	11,381
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,381	11,381	11,381	11,381
2500	Total budgetary resources	=====	=====	=====	=====
		11,381	11,381	11,381	11,381
2501	Memo: Budgetary resources, subj to apportionment	11,381	11,381	11,381	11,381
2503	Memo: Budgetary resources, direct unob bal, EOY	11,381	11,381	11,381	11,381

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

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Disposal of Surplus Real and Related Personal Property
 Treasury Account: Disposal of Surplus Real and Related Personal Property
 Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /13-5254
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	9,047	9,047	9,047	1,355
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-461
1260	BA: Mand: Appropriations (total)	=====	=====	=====	
		9,047	9,047	9,047	893
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		9,047	9,047	9,047	893
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		9,047	9,047	9,047	893

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	95	164	225	278
2002	All Programs	56	77	110	148
2004	Direct obligations incurred (total)		=====		
		151	241	335	425
2201	Unob Bal: Apportioned: Avail in the current period	3,611	3,521	3,427	468
2403	Unob Bal: Unapportioned: Other	5,285	5,285	5,285	0
2490	Unob Bal: end of year	=====	=====	=====	
		8,896	8,806	8,712	468
2500	Total budgetary resources	=====	=====	=====	
		9,047	9,047	9,047	893
2501	Memo: Budgetary resources, subj to apportionment	56	77	110	148
2501	Memo: Budgetary resources, subj to apportionment	8,992	8,971	8,938	746
	Sub-Total, 2501	9,048	9,048	9,048	894
2503	Memo: Budgetary resources, direct unob bal, EOY	8,896	8,806	8,712	468

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

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Disposal of Surplus Real and Related Personal Property
 Treasury Account: Disposal of Surplus Real and Related Personal Property
 Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /13-5254
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	151	241	335	425
3020	Ob Bal: Outlays (gross)	-39	-116	-241	-315
3050	Ob Bal: EOY: Unpaid obligations	112	125	94	111
3200	Obligated balance, end of year		=====		
		112	125	94	111

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		9,047	9,047	9,047	893
4100	Mand: Outlays from new authority	39	116	241	315
4110	Mand: Total outlays, gross	39	116	241	315
4160	Mand: Budget authority, net	=====	=====	=====	
		9,047	9,047	9,047	893
4170	Mand: Outlays, net		=====		
		39	116	241	315
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		9,047	9,047	9,047	893
4190	Outlays, net (disc. and mand.)		=====		
		39	116	241	315

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	726	726	726	726
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	8	15
1050	Unob Bal: Unobligated balance (total)		=====		
		726	734	734	742
1910	Total budgetary resources (disc. and mand.)		=====		
		726	734	734	742

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	160	160
2403	Unob Bal: Unapportioned: Other	726	734	574	582
	Sub-Total, 2403	726	734	734	742
2490	Unob Bal: end of year		=====		
		726	734	734	742
2500	Total budgetary resources		=====		
		726	734	734	742
2501	Memo: Budgetary resources, subj to apportionment	726	734	574	582
2501	Memo: Budgetary resources, subj to apportionment	0	0	160	160
	Sub-Total, 2501	726	734	734	742
2503	Memo: Budgetary resources, direct unob bal, EOY	726	734	574	582
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	160	160
	Sub-Total, 2503	726	734	734	742

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	811	811	811	811
3020	Ob Bal: Outlays (gross)	-311	-545	-691	-700
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-8	-8	-15
3050	Ob Bal: EOY: Unpaid obligations	500	259	113	96
3100,Obligated balance, start of year		811	811	811	811
3200,Obligated balance, end of year		500	259	113	96

BA & O, Net

4101	Mand: Outlays from balances	311	545	691	700
4110	Mand: Total outlays, gross	311	545	691	700
4170,Mand: Outlays, net		311	545	691	700
4190,Outlays, net (disc. and mand.)		311	545	691	700

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	624	624	624	624
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		626	627	629	629
1910	Total budgetary resources (disc. and mand.)		=====		
		626	627	629	629

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	40	40
2403	Unob Bal: Unapportioned: Other	626	627	589	589
	Sub-Total, 2403	626	627	629	629
2490	Unob Bal: end of year		=====		
		626	627	629	629
2500	Total budgetary resources		=====		
		626	627	629	629
2501	Memo: Budgetary resources, subj to apportionment	626	627	589	589
2501	Memo: Budgetary resources, subj to apportionment	0	0	40	40
	Sub-Total, 2501	626	627	629	629
2503	Memo: Budgetary resources, direct unob bal, EOY	626	627	589	589
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	40	40
	Sub-Total, 2503	626	627	629	629

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	70	70	70	70
3020	Ob Bal: Outlays (gross)	-54	-54	-54	-62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	14	13	12	3
3100,Obligated balance, start of year			=====		
		70	70	70	70
3200,Obligated balance, end of year			=====		
		14	13	12	3

BA & O, Net

4101	Mand: Outlays from balances	54	54	54	62
4110	Mand: Total outlays, gross	54	54	54	62
4170,Mand: Outlays, net			=====		
		54	54	54	62
4190,Outlays, net (disc. and mand.)			=====		
		54	54	54	62

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	723	723	723	723
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	397	397
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		723	723	1,120	1,120
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		723	723	1,120	1,120

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	723	723	672	672
2403	Unob Bal: Unapportioned: Other	0	0	448	448
	Sub-Total, 2403	723	723	1,120	1,120
2490	Unob Bal: end of year		=====	=====	=====
		723	723	1,120	1,120
2500	Total budgetary resources		=====	=====	=====
		723	723	1,120	1,120
2501	Memo: Budgetary resources, subj to apportionment	723	723	672	672
2501	Memo: Budgetary resources, subj to apportionment	0	0	448	448
	Sub-Total, 2501	723	723	1,120	1,120
2503	Memo: Budgetary resources, direct unob bal, EOY	723	723	672	672
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	448	448
	Sub-Total, 2503	723	723	1,120	1,120

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	402	402	402	402
3020	Ob Bal: Outlays (gross)	0	0	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-397	-397
3050	Ob Bal: EOY: Unpaid obligations	402	402	4	4
3100	Obligated balance, start of year	402	====	402	402
3200	Obligated balance, end of year	402	====	4	4

BA & O, Net

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

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	869	869	869	869
1050	Unob Bal: Unobligated balance (total)		=====		
		869	869	869	869
1910	Total budgetary resources (disc. and mand.)		=====		
		869	869	869	869

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	869	869	869	869
2490	Unob Bal: end of year		=====		
		869	869	869	869
2500	Total budgetary resources		=====		
		869	869	869	869
2501	Memo: Budgetary resources, subj to apportionment	869	869	869	869
2503	Memo: Budgetary resources, direct unob bal, EOY	869	869	869	869

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5	5	5	5
3020	Ob Bal: Outlays (gross)	-1	-1	-2	-3
3050	Ob Bal: EOY: Unpaid obligations	4	4	3	2
3100	Obligated balance, start of year		=====		
		5	5	5	5
3200	Obligated balance, end of year		=====		
		4	4	3	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: General Services Administration
Budget Bureau: Real Property Activities
Budget Account: Disposal of Surplus Real and Related Personal Property
Treasury Account: Disposal of Surplus Real and Related Personal Property
Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /09-5254
FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	1	1	2	3
4110	Mand: Total outlays, gross	1	1	2	3
4170	Mand: Outlays, net		=====		
		1	1	2	3
4190	Outlays, net (disc. and mand.)		=====		
		1	1	2	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: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Disposal of Surplus Real and Related Personal Property
 Treasury Account: Disposal of Surplus Real and Related Personal Property
 Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /08-5254
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,011	1,011	1,011	1,011
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,011
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,011	1,011	1,011	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,011	1,011	1,011	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,011	1,011	1,011	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,011	1,011	1,011	0
2500	Total budgetary resources	=====	=====	=====	
		1,011	1,011	1,011	0
2501	Memo: Budgetary resources, subj to apportionment	1,011	1,011	1,011	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,011	1,011	1,011	0

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,953	3,953	3,953	3,953
1021	Unob Bal: Recov of prior year unpaid obligations	3	10	409	416
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,011
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,956	3,964	4,362	3,359
1201	BA: Mand: Appropriation (special or trust fund)	9,047	9,047	9,047	1,355
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-461
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		9,047	9,047	9,047	893
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,047	9,047	9,047	893
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,003	13,011	13,409	4,252

Status of Budgetary Resources

2004	Direct obligations incurred (total)	151	241	335	425
2201	Unob Bal: Apportioned: Avail in the current period	3,611	3,521	3,427	468
2403	Unob Bal: Unapportioned: Other	9,241	9,249	9,647	3,359
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,852	12,770	13,074	3,827
2500	Total budgetary resources	=====	=====	=====	=====
		13,003	13,011	13,409	4,252
2501	Memo: Budgetary resources, subj to apportionment	13,003	13,011	13,409	4,252
2503	Memo: Budgetary resources, direct unob bal, EOY	12,852	12,770	13,074	3,827

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,288	1,288	1,288	1,288
3010	Ob Bal: Obligations incurred: Unexpired accounts	151	241	335	425
3020	Ob Bal: Outlays (gross)	-404	-716	-989	-1,080
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-10	-409	-416
3050	Ob Bal: EOY: Unpaid obligations	1,032	802	225	217
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,288	1,288	1,288	1,288
3200	Obligated balance, end of year	=====	=====		
		1,032	802	225	217

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		9,047	9,047	9,047	893
4100	Mand: Outlays from new authority	39	116	241	315
4101	Mand: Outlays from balances	366	600	748	765
4110	Mand: Total outlays, gross	404	716	989	1,080
4160	Mand: Budget authority, net	=====	=====	=====	
		9,047	9,047	9,047	893
4170	Mand: Outlays, net		=====		=====
		404	716	989	1,080
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		9,047	9,047	9,047	893
4190	Outlays, net (disc. and mand.)		=====		=====
		404	716	989	1,080

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

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

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	253	253	253	253
2490	Unob Bal: end of year		=====		
		253	253	253	253
2500	Total budgetary resources		=====		
		253	253	253	253
2501	Memo: Budgetary resources, subj to apportionment	253	253	253	253
2503	Memo: Budgetary resources, direct unob bal, EOY	253	253	253	253

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

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

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	253	253	253	253
2490	Unob Bal: end of year		=====		
		253	253	253	253
2500	Total budgetary resources		=====		
		253	253	253	253
2501	Memo: Budgetary resources, subj to apportionment	253	253	253	253
2503	Memo: Budgetary resources, direct unob bal, EOY	253	253	253	253

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,732,613	4,732,613	4,732,613	4,732,613
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	16,508	140,592	141,145	80,180
1021	Unob Bal: Recov of prior year unpaid obligations	153,334	100,173	153,149	246,295
1022	Unob Bal: Capital transfer to general fund	0	0	0	-186
1023	Unob Bal: Applied to repay debt	-16,675	-42,191	-59,770	-86,621
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,011
1040	Unob Bal: Antic nonexpenditure transfers (net)	8,133	0	0	0
1041	Unob Bal: Antic recov of prior year unpaid obl	173,014	102,728	56,228	0
1042	Unob Bal: Antic cap trans and redemption of debt	-70,945	-45,429	-1,759,865	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,995,982	4,988,486	3,263,499	4,971,269
1100	BA: Disc: Appropriation	0	7,000	7,000	7,000
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-552
1132	BA: Disc: Appropriations temporarily reduced	0	0	-350	-350
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	7,000	6,650	6,098
1201	BA: Mand: Appropriation (special or trust fund)	9,047	9,047	9,047	1,355
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-461
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		9,047	9,047	9,047	893
1700	BA: Disc: Spending auth: Collected	2,843,184	5,831,420	8,814,485	11,693,775
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-358,499	-780,417	-1,133,105	-315,167
1702	BA: Disc: Spending auth: Previously unavailable	3,099,783	3,099,783	3,279,579	3,279,579
1710	BA: Disc: Spending auth: Trans to other accounts	-8,510	-17,333	-34,517	-35,444
1711	BA: Disc: Spending auth: Trans from other accounts	8,510	17,333	34,517	35,444
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-8,875,245	-8,228,158	-3,220,314	-4,727,475
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	10,069,784	7,508,606	4,997,562	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	0	-149	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,779,008	7,431,085	12,738,208	9,930,712
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,788,055	7,447,132	12,753,905	9,937,703
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,784,037	12,435,618	16,017,404	14,908,972

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

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

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

2004 Direct obligations incurred (total)	121,442	128,799	135,544	141,316
2104 Reimbursable obligations incurred (total)	2,842,161	5,309,427	7,861,560	10,632,634
2201 Unob Bal: Apportioned: Avail in the current period	7,510,405	6,957,310	6,149,781	4,098,703
2203 Unob Bal: Apportioned: Anticipated	1,279,553	0	1,833,200	0
2402 Unob Bal: Unapportioned: Withheld pend rescission	0	1,859	1,859	0
2403 Unob Bal: Unapportioned: Other	30,475	38,223	35,459	36,319
2490,Unob Bal: end of year	=====	=====	=====	=====
	8,820,434	6,997,393	8,020,300	4,135,022
2500,Total budgetary resources	=====	=====	=====	=====
	11,784,037	12,435,618	16,017,404	14,908,972
2501 Memo: Budgetary resources, subj to apportionment	11,784,037	12,435,618	16,017,404	14,908,972
2503 Memo: Budgetary resources, direct unob bal, EOY	82,517	79,807	77,460	74,132
2504 Memo: Budgetary resources, reimb unob bal, EOY	8,737,917	6,917,586	7,942,840	4,060,890

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,651,913	4,651,913	4,651,913	4,651,913
3001 Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-16,508	-140,592	-141,145	-80,180
3010 Ob Bal: Obligations incurred: Unexpired accounts	2,877,388	5,346,979	7,899,941	10,675,879
3011 Ob Bal: Obligations incurred: Expired accounts	86,216	91,247	97,163	98,072
3020 Ob Bal: Outlays (gross)	-2,886,717	-5,799,735	-8,557,349	-11,463,944
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts	-72,456	-137,590	-180,966	-206,519
3041 Ob Bal: Recov, prior year unpaid obs, exp accts	-80,879	37,417	27,817	-39,775
3050 Ob Bal: EOY: Unpaid obligations	4,558,956	4,049,639	3,797,374	3,635,445
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,806,934	-4,806,934	-4,806,934	-4,806,934
3070 Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	358,499	780,417	1,133,105	315,167
3090 Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,448,435	-4,026,517	-3,673,829	-4,491,768
3100,Obligated balance, start of year	=====	=====	=====	=====
	-171,530	-295,614	-296,166	-235,201
3200,Obligated balance, end of year	=====	=====	=====	=====
	110,521	23,122	123,544	-856,322

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		6,779,008	7,438,085	12,744,858	9,936,810
4010 Disc:	Outlays from new authority	1,417,519	3,564,629	5,748,748	8,200,431
4011 Disc:	Outlays from balances	1,468,794	2,234,389	2,807,612	3,262,433
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		2,886,313	5,799,018	8,556,360	11,462,864
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-2,823,232	-5,781,172	-8,729,724	-11,581,734
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-19,952	-50,248	-84,762	-112,041
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,843,184	-5,831,420	-8,814,485	-11,693,775
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	358,499	780,417	1,133,105	315,167
4053 Disc:	Offsets, BA only: Antic offsetting collect	-10,069,784	-7,508,456	-4,997,562	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,711,285	-6,728,039	-3,864,457	315,167
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		-5,775,462	-5,121,375	65,915	-1,441,798
4080,Disc:	Outlays, net	=====	=====	=====	=====
		43,129	-32,402	-258,125	-230,911
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		9,047	9,047	9,047	893
4100 Mand:	Outlays from new authority	39	116	241	315
4101 Mand:	Outlays from balances	366	600	748	765
4110 Mand:	Total outlays, gross	404	716	989	1,080
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		9,047	9,047	9,047	893
4170,Mand:	Outlays, net	=====	=====	=====	=====
		404	716	989	1,080
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		-5,766,415	-5,112,327	74,962	-1,440,905

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		43,533	-31,686	-257,136	-229,831

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

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Expenses of Transportation Audit Contracts and Contract Administ
 Treasury Account: Expenses of Transportation Audit Contracts and Contract Administ
 Budget Account Id: 023-10-5250 Treasury Account Id: 47- - /13-5250
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	12,828	12,828	12,828	12,828
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-654	-654
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		12,828	12,828	12,174	12,174
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,828	12,828	12,174	12,174
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,828	12,828	12,174	12,174

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,981	7,545	8,990	10,323
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,981	7,545	8,990	10,323
2201	Unob Bal: Apportioned: Avail in the current period	6,847	5,283	3,184	1,850
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,847	5,283	3,184	1,850
2500	Total budgetary resources	=====	=====	=====	=====
		12,828	12,828	12,174	12,174
2501	Memo: Budgetary resources, subj to apportionment	12,828	12,828	12,174	12,174
2503	Memo: Budgetary resources, direct unob bal, EOY	6,847	5,283	3,184	1,850

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

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Expenses of Transportation Audit Contracts and Contract Administ
 Treasury Account: Expenses of Transportation Audit Contracts and Contract Administ
 Budget Account Id: 023-10-5250 Treasury Account Id: 47- - /13-5250
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,981	7,545	8,990	10,323
3020	Ob Bal: Outlays (gross)	-1,274	-3,228	-5,153	-6,901
3050	Ob Bal: EOY: Unpaid obligations	4,707	4,317	3,837	3,422
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,707	4,317	3,837	3,422

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,828	12,828	12,174	12,174
4100	Mand: Outlays from new authority	1,274	3,228	5,153	6,901
4110	Mand: Total outlays, gross	1,274	3,228	5,153	6,901
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,828	12,828	12,174	12,174
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,274	3,228	5,153	6,901
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,828	12,828	12,174	12,174
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,274	3,228	5,153	6,901

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,801	1,801	1,801	1,801
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	8
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,802	1,802	1,802	1,809
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,802	1,802	1,802	1,810

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,802	1,802	1,802	1,809
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,802	1,802	1,802	1,809
2500	Total budgetary resources	=====	=====	=====	=====
		1,802	1,802	1,802	1,810
2501	Memo: Budgetary resources, subj to apportionment	1,802	1,802	1,802	1,810
2503	Memo: Budgetary resources, direct unob bal, EOY	1,802	1,802	1,802	1,809

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,493	3,493	3,493	3,493
3020	Ob Bal: Outlays (gross)	-556	-859	-1,013	-1,088
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-8
3050	Ob Bal: EOY: Unpaid obligations	2,937	2,633	2,480	2,398
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,493	3,493	3,493	3,493
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,937	2,633	2,480	2,398

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	556	859	1,013	1,088
4110	Mand: Total outlays, gross	556	859	1,013	1,088
4170	Mand: Outlays, net		=====	=====	=====
		556	859	1,012	1,088
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		556	859	1,012	1,088

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,848	2,848	2,848	2,848
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,848	2,848	2,848	2,848
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,848	2,848	2,848	2,848

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,848	2,848	2,848	2,848
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,848	2,848	2,848	2,848
2500	Total budgetary resources	=====	=====	=====	=====
		2,848	2,848	2,848	2,848
2501	Memo: Budgetary resources, subj to apportionment	2,848	2,848	2,848	2,848
2503	Memo: Budgetary resources, direct unob bal, EOY	2,848	2,848	2,848	2,848

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	517	517	517	517
3020	Ob Bal: Outlays (gross)	-75	-214	-297	-354
3050	Ob Bal: EOY: Unpaid obligations	441	303	219	163
3100	Obligated balance, start of year		=====		
		517	517	517	517
3200	Obligated balance, end of year		=====		
		441	303	219	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: General Services Administration
Budget Bureau: Supply and Technology Activities
Budget Account: Expenses of Transportation Audit Contracts and Contract Administ
Treasury Account: Expenses of Transportation Audit Contracts and Contract Administ
Budget Account Id: 023-10-5250 Treasury Account Id: 47- - /11-5250
FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	75	214	297	354
4110	Mand: Total outlays, gross	75	214	297	354
4170	Mand: Outlays, net	75	=====	297	354
4190	Outlays, net (disc. and mand.)	75	=====	297	354

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,931	2,931	2,931	2,931
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,931	2,931	2,931	2,931
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,931	2,931	2,931	2,931

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,931	2,931	2,931	2,931
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,931	2,931	2,931	2,931
2500	Total budgetary resources	=====	=====	=====	=====
		2,931	2,931	2,931	2,931
2501	Memo: Budgetary resources, subj to apportionment	2,931	2,931	2,931	2,931
2503	Memo: Budgetary resources, direct unob bal, EOY	2,931	2,931	2,931	2,931

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	766	766	766	766
3020	Ob Bal: Outlays (gross)	-28	-76	-92	-108
3050	Ob Bal: EOY: Unpaid obligations	738	690	674	658
3100	Obligated balance, start of year	766	=====	766	766
		766	766	766	766
3200	Obligated balance, end of year	738	=====	674	658
		738	690	674	658

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	28	76	92	108
4110	Mand: Total outlays, gross	28	76	92	108
4170	Mand: Outlays, net		=====		
		28	76	92	108
4190	Outlays, net (disc. and mand.)		=====		
		28	76	92	108

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	521	521	521	521
1021	Unob Bal: Recov of prior year unpaid obligations	373	374	374	374
1050	Unob Bal: Unobligated balance (total)		=====		
		894	895	895	895
1910	Total budgetary resources (disc. and mand.)		=====		
		894	895	895	895

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	894	895	895	895
2490	Unob Bal: end of year		=====		
		894	895	895	895
2500	Total budgetary resources		=====		
		894	895	895	895
2501	Memo: Budgetary resources, subj to apportionment	894	895	895	895
2503	Memo: Budgetary resources, direct unob bal, EOY	894	895	895	895

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	506	506	506	506
3020	Ob Bal: Outlays (gross)	0	0	-5	-5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-373	-374	-374	-374
3050	Ob Bal: EOY: Unpaid obligations	132	132	127	127
3100	Obligated balance, start of year		=====		
		506	506	506	506
3200	Obligated balance, end of year		=====		
		132	132	127	127

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	0	5	5
4110	Mand: Total outlays, gross	0	0	5	5
4170	Mand: Outlays, net	0	=====	5	5
4190	Outlays, net (disc. and mand.)	0	=====	5	5

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	900	900	900	900
1029	Unob Bal: Other balances withdrawn	0	0	0	-900
1050	Unob Bal: Unobligated balance (total)		=====		
		900	900	900	0
1910	Total budgetary resources (disc. and mand.)		=====		
		900	900	900	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	900	900	900	0
2490	Unob Bal: end of year		=====		
		900	900	900	0
2500	Total budgetary resources		=====		
		900	900	900	0
2501	Memo: Budgetary resources, subj to apportionment	900	900	900	0
2503	Memo: Budgetary resources, direct unob bal, EOY	900	900	900	0

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,002	9,002	9,002	9,002
1021	Unob Bal: Recov of prior year unpaid obligations	374	375	375	382
1029	Unob Bal: Other balances withdrawn	0	0	0	-900
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,376	9,376	9,376	8,484
1201	BA: Mand: Appropriation (special or trust fund)	12,828	12,828	12,828	12,828
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-654	-654
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		12,828	12,828	12,174	12,174
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,828	12,828	12,174	12,174
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,204	22,204	21,550	20,658

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,981	7,546	8,990	10,324
2201	Unob Bal: Apportioned: Avail in the current period	6,847	5,283	3,184	1,850
2403	Unob Bal: Unapportioned: Other	9,376	9,376	9,376	8,483
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,223	14,659	12,560	10,334
2500	Total budgetary resources	=====	=====	=====	=====
		22,204	22,204	21,550	20,658
2501	Memo: Budgetary resources, subj to apportionment	22,204	22,204	21,550	20,658
2503	Memo: Budgetary resources, direct unob bal, EOY	16,223	14,659	12,560	10,334

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,282	5,282	5,282	5,282
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,981	7,545	8,990	10,323
3020	Ob Bal: Outlays (gross)	-1,933	-4,377	-6,560	-8,455
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-374	-375	-375	-382
3050	Ob Bal: EOY: Unpaid obligations	8,956	8,076	7,337	6,768
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,282	5,282	5,282	5,282
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,956	8,076	7,337	6,768

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,828	12,828	12,174	12,174
4100	Mand: Outlays from new authority	1,274	3,228	5,153	6,901
4101	Mand: Outlays from balances	659	1,149	1,407	1,554
4110	Mand: Total outlays, gross	1,933	4,377	6,560	8,455
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,828	12,828	12,174	12,174
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,933	4,377	6,560	8,455
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,828	12,828	12,174	12,174
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,933	4,377	6,560	8,455

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,898,967	1,898,967	1,898,967	1,898,967
1021	Unob Bal: Recov of prior year unpaid obligations	47,567	139,683	207,807	317,409
1022	Unob Bal: Capital transfer to general fund	0	0	0	-6,346
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,946,533	2,038,649	2,106,773	2,210,030
1800	BA: Mand: Spending auth: Collected	2,599,977	5,036,735	7,691,020	10,413,440
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,183,247	219,459	-585,051	-741,237
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,615,719	6,144,057	4,302,076	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		11,398,944	11,400,251	11,408,045	9,672,203
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,398,944	11,400,251	11,408,045	9,672,203
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,345,477	13,438,900	13,514,818	11,882,234

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	2,185,647	4,069,112	6,099,402	8,723,213
2102	Flow-Through Obligations	554,807	712,938	861,641	993,512
2102	Integrated Acquisition Env	6,017	23,674	42,202	56,385
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,746,472	4,805,724	7,003,245	9,773,111
2201	Unob Bal: Apportioned: Avail in the current period	1,188,942	1,419,926	1,707,400	2,077,673
2202	Unob Bal: Apportioned: Avail in subsequent periods	7,953,449	5,160,434	2,490,970	0
2203	Unob Bal: Apportioned: Anticipated	1,450,427	2,035,122	2,292,738	0
2403	Unob Bal: Unapportioned: Other	6,187	17,693	20,466	31,450
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,599,005	8,633,176	6,511,573	2,109,123
2500	Total budgetary resources	=====	=====	=====	=====
		13,345,477	13,438,900	13,514,818	11,882,234
2501	Memo: Budgetary resources, subj to apportionment	12,784,653	12,702,287	12,610,976	10,832,336
2501	Memo: Budgetary resources, subj to apportionment	6,017	23,674	42,202	56,385
2501	Memo: Budgetary resources, subj to apportionment	554,807	712,938	861,641	993,512

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Sub-Total, 2501		13,345,477	13,438,899	13,514,819	11,882,233
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,599,005	8,633,176	6,511,573	2,109,123

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,004,350	5,004,350	5,004,350	5,004,350
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,746,472	4,805,724	7,003,245	9,773,111
3020	Ob Bal: Outlays (gross)	-2,419,564	-4,843,542	-7,652,528	-10,088,157
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-47,567	-139,683	-207,807	-317,409
3050	Ob Bal: EOY: Unpaid obligations	5,283,690	4,826,849	4,147,260	4,371,894
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,808,099	-5,808,099	-5,808,099	-5,808,099
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,183,247	-219,459	585,051	741,237
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,991,346	-6,027,558	-5,223,048	-5,066,862
3100	Obligated balance, start of year	=====	=====	=====	=====
		-803,749	-803,749	-803,749	-803,749
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,707,656	-1,200,708	-1,075,787	-694,968

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,398,944	11,400,251	11,408,045	9,672,203
4100	Mand: Outlays from new authority	953,792	2,141,087	4,015,533	5,938,908
4101	Mand: Outlays from balances	1,465,772	2,702,455	3,636,994	4,149,249
4110	Mand: Total outlays, gross	2,419,564	4,843,542	7,652,528	10,088,157
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,390,940	-4,666,409	-7,166,178	-9,518,757
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-209,037	-370,326	-524,843	-894,684
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,599,977	-5,036,735	-7,691,020	-10,413,440
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,183,247	-219,459	585,051	741,237
4143	Mand: Offsets, BA only: Antic offsetting collect	-7,615,719	-6,144,057	-4,302,076	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,798,967	-6,363,516	-3,717,025	741,237
4170	Mand: Outlays, net	=====	=====	=====	=====
		-180,412	-193,193	-38,493	-325,283

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-180,412	-193,193	-38,493	-325,283

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,898,967	1,898,967	1,898,967	1,898,967
1021	Unob Bal: Recov of prior year unpaid obligations	47,567	139,683	207,807	317,409
1022	Unob Bal: Capital transfer to general fund	0	0	0	-6,346
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,946,533	2,038,649	2,106,773	2,210,030
1800	BA: Mand: Spending auth: Collected	2,599,977	5,036,735	7,691,020	10,413,440
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,183,247	219,459	-585,051	-741,237
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,615,719	6,144,057	4,302,076	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		11,398,944	11,400,251	11,408,045	9,672,203
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,398,944	11,400,251	11,408,045	9,672,203
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,345,477	13,438,900	13,514,818	11,882,234

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	2,746,472	4,805,724	7,003,245	9,773,111
2201	Unob Bal: Apportioned: Avail in the current period	1,188,942	1,419,926	1,707,400	2,077,673
2202	Unob Bal: Apportioned: Avail in subsequent periods	7,953,449	5,160,434	2,490,970	0
2203	Unob Bal: Apportioned: Anticipated	1,450,427	2,035,122	2,292,738	0
2403	Unob Bal: Unapportioned: Other	6,187	17,693	20,466	31,450
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,599,005	8,633,176	6,511,573	2,109,123
2500	Total budgetary resources	=====	=====	=====	=====
		13,345,477	13,438,900	13,514,818	11,882,234
2501	Memo: Budgetary resources, subj to apportionment	13,345,477	13,438,900	13,514,818	11,882,234
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,599,005	8,633,176	6,511,573	2,109,123

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,004,350	5,004,350	5,004,350	5,004,350
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,746,472	4,805,724	7,003,245	9,773,111
3020	Ob Bal: Outlays (gross)	-2,419,564	-4,843,542	-7,652,528	-10,088,157
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-47,567	-139,683	-207,807	-317,409
3050	Ob Bal: EOY: Unpaid obligations	5,283,690	4,826,849	4,147,260	4,371,894
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,808,099	-5,808,099	-5,808,099	-5,808,099
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,183,247	-219,459	585,051	741,237
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,991,346	-6,027,558	-5,223,048	-5,066,862
3100	Obligated balance, start of year	=====	=====	=====	=====
		-803,749	-803,749	-803,749	-803,749
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,707,656	-1,200,708	-1,075,787	-694,968

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,398,944	11,400,251	11,408,045	9,672,203
4100	Mand: Outlays from new authority	953,792	2,141,087	4,015,533	5,938,908
4101	Mand: Outlays from balances	1,465,772	2,702,455	3,636,994	4,149,249
4110	Mand: Total outlays, gross	2,419,564	4,843,542	7,652,528	10,088,157
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-2,390,940	-4,666,409	-7,166,178	-9,518,757
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-209,037	-370,326	-524,843	-894,684
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,599,977	-5,036,735	-7,691,020	-10,413,440
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,183,247	-219,459	585,051	741,237
4143	Mand: Offsets, BA only: Antic offsetting collect	-7,615,719	-6,144,057	-4,302,076	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,798,967	-6,363,516	-3,717,025	741,237
4170	Mand: Outlays, net	=====	=====	=====	=====
		-180,412	-193,193	-38,493	-325,283
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-180,412	-193,193	-38,493	-325,283

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,356	13,356	13,356	13,356
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,356	13,356	13,356	13,356
1131	BA: Disc: Unob bal of approps permanently reduced	0	-54	-54	-54
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-54	-54	-54
1700	BA: Disc: Spending auth: Collected	0	16	16	16
1750	BA: Disc: Spending auth: Total		=====		
		0	16	16	16
1900	Budget authority total (disc. and mand.)		=====		
		0	-38	-38	-38
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,356	13,318	13,318	13,318

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	13,356	13,318	13,318	13,318
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,356	13,318	13,318	13,318
2500	Total budgetary resources	=====	=====	=====	=====
		13,356	13,318	13,318	13,318
2501	Memo: Budgetary resources, subj to apportionment	13,356	13,318	13,318	13,318
2503	Memo: Budgetary resources, direct unob bal, EOY	13,356	13,318	13,318	13,318

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== -38	===== -38	===== -38
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-16	-16	-16
4040	Disc: Offsets against gross BA and outlays (total)	0	===== -16	===== -16	===== -16
4070	Disc: Budget authority, net	0	===== -54	===== -54	===== -54
4080	Disc: Outlays, net	0	===== -16	===== -16	===== -16
4180	Budget authority, net (disc. and mand.)	0	===== -54	===== -54	===== -54
4190	Outlays, net (disc. and mand.)	0	===== -16	===== -16	===== -16

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,356	13,356	13,356	13,356
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,356	13,356	13,356	13,356
1131	BA: Disc: Unob bal of approps permanently reduced	0	-54	-54	-54
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-54	-54	-54
1700	BA: Disc: Spending auth: Collected	0	16	16	16
1750	BA: Disc: Spending auth: Total		=====		
		0	16	16	16
1900	Budget authority total (disc. and mand.)		=====		
		0	-38	-38	-38
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,356	13,318	13,318	13,318

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	13,356	13,318	13,318	13,318
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,356	13,318	13,318	13,318
2500	Total budgetary resources	=====	=====	=====	=====
		13,356	13,318	13,318	13,318
2501	Memo: Budgetary resources, subj to apportionment	13,356	13,318	13,318	13,318
2503	Memo: Budgetary resources, direct unob bal, EOY	13,356	13,318	13,318	13,318

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== -38	===== -38	===== -38
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-16	-16	-16
4040	Disc: Offsets against gross BA and outlays (total)	0	===== -16	===== -16	===== -16
4070	Disc: Budget authority, net	0	===== -54	===== -54	===== -54
4080	Disc: Outlays, net	0	===== -16	===== -16	===== -16
4180	Budget authority, net (disc. and mand.)	0	===== -54	===== -54	===== -54
4190	Outlays, net (disc. and mand.)	0	===== -16	===== -16	===== -16

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,921,325	1,921,325	1,921,325	1,921,325
1021	Unob Bal: Recov of prior year unpaid obligations	47,941	140,057	208,182	317,791
1022	Unob Bal: Capital transfer to general fund	0	0	0	-6,346
1029	Unob Bal: Other balances withdrawn	0	0	0	-900
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,969,266	2,061,382	2,129,506	2,231,870
1131	BA: Disc: Unob bal of approps permanently reduced	0	-54	-54	-54
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-54	-54	-54
1201	BA: Mand: Appropriation (special or trust fund)	12,828	12,828	12,828	12,828
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-654	-654
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		12,828	12,828	12,174	12,174
1700	BA: Disc: Spending auth: Collected	0	16	16	16
1750	BA: Disc: Spending auth: Total		=====		
		0	16	16	16
1800	BA: Mand: Spending auth: Collected	2,599,977	5,036,735	7,691,020	10,413,440
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,183,247	219,459	-585,051	-741,237
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,615,719	6,144,057	4,302,076	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		11,398,944	11,400,251	11,408,045	9,672,203
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,411,772	11,413,041	11,420,181	9,684,339
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,381,037	13,474,423	13,549,687	11,916,210

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	5,981	7,546	8,990	10,324
2104	Reimbursable obligations incurred (total)	2,746,472	4,805,724	7,003,245	9,773,111
2201	Unob Bal: Apportioned: Avail in the current period	1,195,789	1,425,209	1,710,584	2,079,524
2202	Unob Bal: Apportioned: Avail in subsequent periods	7,953,449	5,160,434	2,490,970	0
2203	Unob Bal: Apportioned: Anticipated	1,450,427	2,035,122	2,292,738	0
2403	Unob Bal: Unapportioned: Other	28,919	40,388	43,160	53,251
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,628,585	8,661,153	6,537,452	2,132,775
2500	Total budgetary resources	=====	=====	=====	=====
		13,381,037	13,474,423	13,549,687	11,916,210
2501	Memo: Budgetary resources, subj to apportionment	13,381,037	13,474,423	13,549,687	11,916,210
2503	Memo: Budgetary resources, direct unob bal, EOY	29,579	27,977	25,878	23,652
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,599,005	8,633,176	6,511,573	2,109,123
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,009,631	5,009,631	5,009,631	5,009,631
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,752,452	4,813,270	7,012,235	9,783,434
3020	Ob Bal: Outlays (gross)	-2,421,497	-4,847,919	-7,659,087	-10,096,613
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-47,567	-139,683	-207,807	-317,409
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-374	-375	-375	-382
3050	Ob Bal: EOY: Unpaid obligations	5,292,646	4,834,925	4,154,598	4,378,662
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,808,099	-5,808,099	-5,808,099	-5,808,099
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,183,247	-219,459	585,051	741,237
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,991,346	-6,027,558	-5,223,048	-5,066,862
3100	Obligated balance, start of year	=====	=====	=====	=====
		-798,467	-798,467	-798,467	-798,467
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,698,700	-1,192,633	-1,068,450	-688,200

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc: Budget authority, gross		0	=====	=====	=====
			-38	-38	-38
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		0	-16	-16	-16
4040,Disc: Offsets against gross BA and outlays (total)		0	=====	=====	=====
			-16	-16	-16
4070,Disc: Budget authority, net		0	=====	=====	=====
			-54	-54	-54
4080,Disc: Outlays, net		0	=====	=====	=====
			-16	-16	-16
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		11,411,772	11,413,079	11,420,219	9,684,377
4100 Mand: Outlays from new authority		955,066	2,144,315	4,020,686	5,945,809
4101 Mand: Outlays from balances		1,466,431	2,703,604	3,638,401	4,150,803
4110 Mand: Total outlays, gross		2,421,497	4,847,919	7,659,087	10,096,613
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-2,390,940	-4,666,409	-7,166,178	-9,518,757
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-209,037	-370,326	-524,843	-894,684
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-2,599,977	-5,036,735	-7,691,020	-10,413,440
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		-1,183,247	-219,459	585,051	741,237
4143 Mand: Offsets, BA only: Antic offsetting collect		-7,615,719	-6,144,057	-4,302,076	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		-8,798,967	-6,363,516	-3,717,025	741,237
4160,Mand: Budget authority, net		=====	=====	=====	=====
		12,828	12,828	12,174	12,174
4170,Mand: Outlays, net		=====	=====	=====	=====
		-178,480	-188,816	-31,933	-316,828
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		12,828	12,774	12,120	12,120
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-178,480	-188,832	-31,949	-316,844

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

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

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Government-wide Policy
 Treasury Account: Government-wide Policy
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- -13/14-0401
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	6,916	10,778	16,368
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	1,299	170
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-8,709	-8,709	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	17,000	10,084	4,923	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,291	8,291	17,000	16,539
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,291	8,291	17,000	16,539
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,291	8,291	17,000	16,539

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	1,134	2,146	6,659
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	1,134	2,146	6,659
2201	Unob Bal: Apportioned: Avail in the current period	0	5,782	9,930	9,880
2202	Unob Bal: Apportioned: Avail in subsequent periods	6,005	0	0	0
2203	Unob Bal: Apportioned: Anticipated	2,286	1,375	4,923	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,291	7,157	14,854	9,880
2500	Total budgetary resources	=====	=====	=====	=====
		8,291	8,291	17,000	16,539
2501	Memo: Budgetary resources, subj to apportionment	8,291	8,291	17,000	16,539
2504	Memo: Budgetary resources, reimb unob bal, EOY	8,291	7,157	14,854	9,880

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Government-wide Policy
 Treasury Account: Government-wide Policy
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- -13/14-0401
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,134	2,146	6,659
3020	Ob Bal: Outlays (gross)	0	-248	-573	-1,974
3050	Ob Bal: EOY: Unpaid obligations	0	886	1,574	4,685
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	-1,299	-170
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	-1,299	-170
3200	Obligated balance, end of year		=====		=====
		0	886	274	4,514
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,291	8,291	17,000	16,539
4010	Disc: Outlays from new authority	0	248	573	1,974
4020	Disc: Total outlays, gross		=====		=====
		0	248	573	1,974
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-6,916	-10,778	-16,368
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-6,916	-10,778	-16,368
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-1,299	-170
4053	Disc: Offsets, BA only: Antic offsetting collect	-17,000	-10,084	-4,923	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-17,000	-10,084	-6,222	-170
4070	Disc: Budget authority, net	=====	=====		
		-8,709	-8,709	0	0
4080	Disc: Outlays, net		=====	=====	=====
		0	-6,668	-10,205	-14,394
4180	Budget authority, net (disc. and mand.)	=====	=====		
		-8,709	-8,709	0	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	-6,668	-10,205	-14,394

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,336	4,336	4,336	4,336
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,336	4,336	4,336	4,336
1700	BA: Disc: Spending auth: Collected	15	45	78	84
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-15	-45	-78	-84
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,336	4,336	4,336	4,336

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	606	1,457	2,409	4,330
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		606	1,457	2,409	4,330
2201	Unob Bal: Apportioned: Avail in the current period	3,730	2,879	1,927	6
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,730	2,879	1,927	6
2500	Total budgetary resources	=====	=====	=====	=====
		4,336	4,336	4,336	4,336
2501	Memo: Budgetary resources, subj to apportionment	4,336	4,336	4,336	4,336
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,730	2,879	1,927	6

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,992	7,992	7,992	7,992
3010	Ob Bal: Obligations incurred: Unexpired accounts	606	1,457	2,409	4,330
3020	Ob Bal: Outlays (gross)	-3,242	-6,079	-9,113	-9,846
3050	Ob Bal: EOY: Unpaid obligations	5,356	3,370	1,288	2,476
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-126	-126	-126	-126
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	15	45	78	84
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-111	-81	-48	-42
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,866	7,866	7,866	7,866
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,245	3,290	1,240	2,434

BA & O, Net

4011	Disc: Outlays from balances	3,242	6,079	9,113	9,846
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,242	6,079	9,113	9,846
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-15	-45	-78	-84
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15	-45	-78	-84
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	15	45	78	84
4060	Disc: Additional offsets against BA only (total)		=====		
		15	45	78	84
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,227	6,033	9,035	9,762
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,227	6,033	9,035	9,762

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	61,115	61,115	61,115	61,115
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,197	-3,197
1134	BA: Disc: Appropriations precluded from obligation	-31,309	-26,546	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,806	34,569	57,918	57,918
1700	BA: Disc: Spending auth: Collected	423	749	1,195	1,481
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,237	911	573	287
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,840	9,840	9,732	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,500	11,500	11,500	1,768
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,306	46,069	69,418	59,686
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,306	46,069	69,418	59,686

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,384	20,656	32,094	56,650
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,384	20,656	32,094	56,650
2101	Reimbursable obs incurred: Category A (by quarter)	423	753	1,197	1,715
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		423	753	1,197	1,715
2201	Unob Bal: Apportioned: Avail in the current period	20,659	14,820	12,263	1,322
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	14,133	0
2203	Unob Bal: Apportioned: Anticipated	9,840	9,840	9,732	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,499	24,660	36,128	1,322
2500	Total budgetary resources	=====	=====	=====	=====
		41,306	46,069	69,418	59,686
2501	Memo: Budgetary resources, subj to apportionment	41,306	46,069	69,418	59,686
2503	Memo: Budgetary resources, direct unob bal, EOY	19,422	13,913	25,825	1,269

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,077	10,747	10,303	53
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,807	21,409	33,290	58,364
3020	Ob Bal: Outlays (gross)	-7,952	-17,750	-26,843	-38,802
3050	Ob Bal: EOY: Unpaid obligations	2,855	3,659	6,447	19,562
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,237	-911	-573	-287
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,237	-911	-573	-287
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,618	2,748	5,874	19,275

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	41,306	46,069	69,418	59,686
4010 Disc: Outlays from new authority	7,952	17,750	26,843	38,802
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	7,952	17,750	26,843	38,802
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-423	-749	-1,195	-1,481
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-423	-749	-1,195	-1,481
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,237	-911	-573	-287
4053 Disc: Offsets, BA only: Antic offsetting collect	-9,840	-9,840	-9,732	0
4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
	-11,077	-10,751	-10,305	-287
4070,Disc: Budget authority, net	=====	=====	=====	=====
	29,806	34,569	57,918	57,918
4080,Disc: Outlays, net	=====	=====	=====	=====
	7,529	17,001	25,649	37,322
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	29,806	34,569	57,918	57,918
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	7,529	17,001	25,649	37,322

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

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

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	182	182	182	182
1021	Unob Bal: Recov of prior year unpaid obligations	28	28	28	211
1050	Unob Bal: Unobligated balance (total)		=====		
		210	210	210	393
1700	BA: Disc: Spending auth: Collected	793	887	1,049	1,049
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-750	-841	-1,003	-958
1750	BA: Disc: Spending auth: Total		=====		
		43	46	46	91
1900	Budget authority total (disc. and mand.)		=====		
		43	46	46	91
1910	Total budgetary resources (disc. and mand.)		=====		
		253	256	256	484

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6	7	9	10
2004	Direct obligations incurred (total)		=====		
		6	7	9	10
2403	Unob Bal: Unapportioned: Other	247	249	247	474
2490	Unob Bal: end of year		=====		
		247	249	247	474
2500	Total budgetary resources		=====		
		253	256	256	484
2501	Memo: Budgetary resources, subj to apportionment	253	256	256	484
2503	Memo: Budgetary resources, direct unob bal, EOY	237	239	237	419
2504	Memo: Budgetary resources, reimb unob bal, EOY	10	10	10	55

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,750	21,750	21,750	21,750
3011	Ob Bal: Obligations incurred: Expired accounts	6	7	9	10
3020	Ob Bal: Outlays (gross)	-4,783	-10,760	-14,436	-18,193
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28	-28	-28	-211
3050	Ob Bal: EOY: Unpaid obligations	16,945	10,969	7,295	3,356
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,142	-1,142	-1,142	-1,142
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	750	841	1,003	958
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-392	-301	-139	-184
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,608	20,608	20,608	20,608
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,554	10,668	7,156	3,172

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		43	46	46	91
4011	Disc: Outlays from balances	4,783	10,760	14,436	18,193
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,783	10,760	14,436	18,193
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-750	-841	-1,003	-1,003
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-43	-46	-46	-46
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-793	-887	-1,049	-1,049
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	750	841	1,003	958
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		750	841	1,003	958
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,990	9,873	13,387	17,144
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,990	9,873	13,387	17,144

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	466	466	466	466
1021	Unob Bal: Recov of prior year unpaid obligations	8	8	8	169
1050	Unob Bal: Unobligated balance (total)		=====		
		474	474	474	636
1700	BA: Disc: Spending auth: Collected	67	67	67	67
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-67	-67	-67	-67
1910	Total budgetary resources (disc. and mand.)		=====		
		474	474	474	636

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
2403	Unob Bal: Unapportioned: Other	474	474	474	635
2490	Unob Bal: end of year		=====		
		474	474	474	635
2500	Total budgetary resources		=====		
		474	474	474	636
2501	Memo: Budgetary resources, subj to apportionment	474	474	474	636
2503	Memo: Budgetary resources, direct unob bal, EOY	465	465	465	465
2504	Memo: Budgetary resources, reimb unob bal, EOY	9	9	9	170

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,626	3,626	3,626	3,626
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	-1,225	-1,604	-1,936	-2,035
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-8	-8	-169
3050	Ob Bal: EOY: Unpaid obligations	2,393	2,015	1,683	1,422
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-317	-317	-317	-317
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	67	67	67	67
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-250	-250	-250	-250
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,309	3,309	3,309	3,309
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,143	1,765	1,433	1,172

BA & O, Net

4011	Disc: Outlays from balances	1,225	1,604	1,936	2,035
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,225	1,604	1,936	2,035
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-67	-67	-67	-67
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-67	-67	-67	-67
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	67	67	67	67
4060	Disc: Additional offsets against BA only (total)		=====		
		67	67	67	67
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,158	1,537	1,869	1,968
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,158	1,537	1,869	1,968

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	248	248	248	248
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	207
1050	Unob Bal: Unobligated balance (total)		=====		
		248	248	248	455
1910	Total budgetary resources (disc. and mand.)		=====		
		248	248	248	455

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	18	18	18	18
2004	Direct obligations incurred (total)		=====		
		18	18	18	18
2403	Unob Bal: Unapportioned: Other	229	229	229	437
2490	Unob Bal: end of year		=====		
		229	229	229	437
2500	Total budgetary resources		=====		
		248	248	248	455
2501	Memo: Budgetary resources, subj to apportionment	248	248	248	455
2503	Memo: Budgetary resources, direct unob bal, EOY	143	143	143	143
2504	Memo: Budgetary resources, reimb unob bal, EOY	86	86	86	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: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Government-wide Policy
 Treasury Account: Government-wide Policy
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /10-0401
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	838	838	838	838
3011	Ob Bal: Obligations incurred: Expired accounts	18	18	18	18
3020	Ob Bal: Outlays (gross)	-18	-17	-17	-17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-207
3050	Ob Bal: EOY: Unpaid obligations	838	840	840	632
3100,Obligated balance, start of year			=====		
		838	838	838	838
3200,Obligated balance, end of year			=====		
		838	840	840	632

BA & O, Net

4011	Disc: Outlays from balances	18	17	17	17
4020	Disc: Total outlays, gross		=====		
		18	17	17	17
4080,Disc: Outlays, net			=====		
		18	17	17	17
4190,Outlays, net (disc. and mand.)			=====		
		18	17	17	17

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	130	130	130	130
1021	Unob Bal: Recov of prior year unpaid obligations	38	38	38	278
1050	Unob Bal: Unobligated balance (total)		=====		
		168	168	168	408
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3	-3	-3	-3
1750	BA: Disc: Spending auth: Total		=====		
		-3	-3	-3	-3
1900	Budget authority total (disc. and mand.)		=====		
		-3	-3	-3	-3
1910	Total budgetary resources (disc. and mand.)		=====		
		165	165	165	405

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	165	165	165	405
2490	Unob Bal: end of year		=====		
		165	165	165	405
2500	Total budgetary resources		=====		
		165	165	165	405
2501	Memo: Budgetary resources, subj to apportionment	165	165	165	405
2503	Memo: Budgetary resources, direct unob bal, EOY	135	135	135	198
2504	Memo: Budgetary resources, reimb unob bal, EOY	31	31	31	208

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	533	533	533	533
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-38	-38	-38	-278
3050	Ob Bal: EOY: Unpaid obligations	495	495	495	255
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3	-3	-3	-3
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	3	3	3	3
3100	Obligated balance, start of year		=====		
		530	530	530	530
3200	Obligated balance, end of year		=====		
		494	494	494	254

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		-3	-3	-3	-3
4011	Disc: Outlays from balances	1	1	1	1
4020	Disc: Total outlays, gross		=====		
		1	1	1	1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3	3	3	3
4060	Disc: Additional offsets against BA only (total)		=====		
		3	3	3	3
4080	Disc: Outlays, net		=====		
		1	1	1	1
4190	Outlays, net (disc. and mand.)		=====		
		1	1	1	1

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	44	44	44	44
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-93
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	123
1029	Unob Bal: Other balances withdrawn	0	0	0	-75
1050	Unob Bal: Unobligated balance (total)	44	44	44	0
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1750	BA: Disc: Spending auth: Total	1	1	1	1
1900	Budget authority total (disc. and mand.)	1	1	1	1
1910	Total budgetary resources (disc. and mand.)	45	45	45	1

Status of Budgetary Resources

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	44	44	44	0
2490	Unob Bal: end of year	44	44	44	0
2500	Total budgetary resources	45	45	45	1
2501	Memo: Budgetary resources, subj to apportionment	45	45	45	1
2503	Memo: Budgetary resources, direct unob bal, EOY	29	29	29	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	15	15	15	0

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	123	123	123	123
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-123
3050	Ob Bal: EOY: Unpaid obligations	123	123	123	0
3100	Obligated balance, start of year		=====		
		123	123	123	123
3200	Obligated balance, end of year		=====		
		123	123	123	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	1	1	1	1
4020	Disc: Total outlays, gross		=====		
		1	1	1	1
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-1	-1

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	143	143	143	143
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	9
1050	Unob Bal: Unobligated balance (total)		=====		
		143	143	143	152
1131	BA: Disc: Unob bal of approps permanently reduced	0	-143	-143	-143
1160	BA: Disc: Appropriation (total)		=====		
		0	-143	-143	-143
1900	Budget authority total (disc. and mand.)		=====		
		0	-143	-143	-143
1910	Total budgetary resources (disc. and mand.)		=====		
		143	0	0	9

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	143	0	0	9
2490	Unob Bal: end of year		=====		
		143	0	0	9
2500	Total budgetary resources		=====		
		143	0	0	9
2501	Memo: Budgetary resources, subj to apportionment	143	0	0	9
2503	Memo: Budgetary resources, direct unob bal, EOY	143	0	0	9

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	95	95	95	95
3020	Ob Bal: Outlays (gross)	-33	-36	-36	-36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-9
3050	Ob Bal: EOY: Unpaid obligations	62	58	58	50
3100	Obligated balance, start of year		=====		
		95	95	95	95
3200	Obligated balance, end of year		=====		
		62	58	58	50

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-143	-143	-143
4011	Disc: Outlays from balances	33	36	36	36
4020	Disc: Total outlays, gross		=====		
		33	36	36	36
4070	Disc: Budget authority, net		=====		
		0	-143	-143	-143
4080	Disc: Outlays, net		=====		
		33	36	36	36
4180	Budget authority, net (disc. and mand.)		=====		
		0	-143	-143	-143
4190	Outlays, net (disc. and mand.)		=====		
		33	36	36	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: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Account Total, Government-wide Policy
 Treasury Account:
 Budget Account Id: 023-30-0401 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,550	5,550	5,550	5,550
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-93
1021	Unob Bal: Recov of prior year unpaid obligations	74	74	74	997
1029	Unob Bal: Other balances withdrawn	0	0	0	-75
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,624	5,624	5,624	6,379
1100	BA: Disc: Appropriation	61,115	61,115	61,115	61,115
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,197	-3,197
1131	BA: Disc: Unob bal of approps permanently reduced	0	-143	-143	-143
1134	BA: Disc: Appropriations precluded from obligation	-31,309	-26,546	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,806	34,425	57,775	57,775
1700	BA: Disc: Spending auth: Collected	1,299	8,665	13,167	19,050
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	402	-45	722	-654
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-8,709	-8,709	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	26,840	19,924	14,656	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		19,832	19,835	28,545	18,396
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		49,638	54,261	86,320	76,171
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		55,262	59,884	91,943	82,550

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	10,409	20,682	32,122	56,679
2104	Reimbursable obligations incurred (total)	1,030	3,344	5,753	12,704
2201	Unob Bal: Apportioned: Avail in the current period	24,389	23,481	24,120	11,207
2202	Unob Bal: Apportioned: Avail in subsequent periods	6,005	0	14,133	0
2203	Unob Bal: Apportioned: Anticipated	12,126	11,215	14,656	0
2403	Unob Bal: Unapportioned: Other	1,304	1,162	1,160	1,960
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,824	35,858	54,068	13,167
2500	Total budgetary resources	=====	=====	=====	=====
		55,262	59,884	91,943	82,550
2501	Memo: Budgetary resources, subj to apportionment	55,262	59,884	91,943	82,550
2503	Memo: Budgetary resources, direct unob bal, EOY	20,574	14,923	26,833	2,502
2504	Memo: Budgetary resources, reimb unob bal, EOY	23,249	20,935	27,235	10,665
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	34,957	34,957	34,957	34,957
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,412	23,999	37,846	69,353
3011	Ob Bal: Obligations incurred: Expired accounts	26	27	29	30
3020	Ob Bal: Outlays (gross)	-17,255	-36,496	-52,955	-70,905
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-74	-74	-74	-997
3050	Ob Bal: EOY: Unpaid obligations	29,066	22,414	19,803	32,438
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,588	-1,588	-1,588	-1,588
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,221	-865	-1,794	-374
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	820	911	1,072	1,028
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,990	-1,543	-2,310	-934
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,369	33,369	33,369	33,369
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,076	20,871	17,492	31,504

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		49,638	54,261	86,320	76,171
4010	Disc: Outlays from new authority	7,952	17,998	27,416	40,776
4011	Disc: Outlays from balances	9,303	18,498	25,539	30,129
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,255	36,496	52,955	70,905
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,256	-8,619	-13,121	-19,003
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-43	-46	-46	-46
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,299	-8,665	-13,167	-19,050
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,221	-865	-1,794	-374
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	820	911	1,072	1,028
4053	Disc: Offsets, BA only: Antic offsetting collect	-26,840	-19,924	-14,656	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-27,242	-19,879	-15,378	654
4070	Disc: Budget authority, net	=====	=====	=====	=====
		21,097	25,716	57,775	57,775
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,956	27,830	39,788	51,855
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,097	25,716	57,775	57,775
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,956	27,830	39,788	51,855

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	772	772	772	772
1050	Unob Bal: Unobligated balance (total)		=====		
		772	772	772	772
1910	Total budgetary resources (disc. and mand.)		=====		
		772	772	772	772

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	772	772
2403	Unob Bal: Unapportioned: Other	772	772	0	0
2490	Unob Bal: end of year		=====		
		772	772	772	772
2500	Total budgetary resources		=====		
		772	772	772	772
2501	Memo: Budgetary resources, subj to apportionment	772	772	772	772
2503	Memo: Budgetary resources, direct unob bal, EOY	772	772	772	772

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /13-0110
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	67,388	69,500	69,500	69,500
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,635	-3,635
1134	BA: Disc: Appropriations precluded from obligation	-34,523	-31,218	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		32,865	38,282	65,865	65,865
1700	BA: Disc: Spending auth: Collected	192	722	1,275	2,413
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,403	6,520	8,576	2,122
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	14,070	9,424	6,815	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		16,665	16,665	16,665	4,536
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		49,530	54,947	82,530	70,401
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,530	54,947	82,530	70,401

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14,634	29,667	44,321	59,834
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,634	29,667	44,321	59,834
2101	Reimbursable obs incurred: Category A (by quarter)	601	1,503	2,526	4,520
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		601	1,503	2,526	4,520
2201	Unob Bal: Apportioned: Avail in the current period	20,225	14,353	12,797	6,047
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	16,072	0
2203	Unob Bal: Apportioned: Anticipated	14,070	9,424	6,815	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,295	23,777	35,683	6,047
2500	Total budgetary resources	=====	=====	=====	=====
		49,530	54,947	82,530	70,401
2501	Memo: Budgetary resources, subj to apportionment	49,530	54,947	82,530	70,401
2503	Memo: Budgetary resources, direct unob bal, EOY	18,231	8,615	21,544	6,031

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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: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /13-0110
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	16,064	15,162	14,139	16
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,235	31,169	46,846	64,354
3020	Ob Bal: Outlays (gross)	-12,646	-28,481	-42,687	-59,087
3050	Ob Bal: EOY: Unpaid obligations	2,590	2,688	4,159	5,267
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,403	-6,520	-8,576	-2,122
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,403	-6,520	-8,576	-2,122
3200	Obligated balance, end of year	====	====	====	====
		187	-3,831	-4,416	3,145

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	49,530	54,947	82,530	70,401
4010 Disc: Outlays from new authority	12,646	28,481	42,687	59,087
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	12,646	28,481	42,687	59,087
4030 Disc: Offsets, BA and OL: Collections fm Fed sracs	-192	-722	-1,275	-2,413
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-192	-722	-1,275	-2,413
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,403	-6,520	-8,576	-2,122
4053 Disc: Offsets, BA only: Antic offsetting collect	-14,070	-9,424	-6,815	0
4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
	-16,473	-15,943	-15,390	-2,122
4070,Disc: Budget authority, net	=====	=====	=====	=====
	32,865	38,282	65,865	65,865
4080,Disc: Outlays, net	=====	=====	=====	=====
	12,453	27,759	41,412	56,674
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	32,865	38,282	65,865	65,865
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	12,453	27,759	41,412	56,674

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

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /13-0110
FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,314	6,314	6,314	6,314
1021	Unob Bal: Recov of prior year unpaid obligations	24	120	124	174
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,339	6,434	6,438	6,489
1700	BA: Disc: Spending auth: Collected	378	802	945	1,169
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-341	-686	-827	-1,067
1750	BA: Disc: Spending auth: Total		=====		
		37	116	119	102
1900	Budget authority total (disc. and mand.)		=====		
		37	116	119	102
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,376	6,550	6,557	6,591

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10	11	11	14
2004	Direct obligations incurred (total)		=====		
		10	11	11	14
2101	Reimbursable obs incurred: Category A (by quarter)	9	31	31	31
2104	Reimbursable obligations incurred (total)		=====		
		9	31	31	31
2403	Unob Bal: Unapportioned: Other	6,357	6,508	6,515	6,546
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,357	6,508	6,515	6,546
2500	Total budgetary resources	=====	=====	=====	=====
		6,376	6,550	6,557	6,591
2501	Memo: Budgetary resources, subj to apportionment	6,376	6,550	6,557	6,591
2503	Memo: Budgetary resources, direct unob bal, EOY	6,309	6,392	6,396	6,447
2504	Memo: Budgetary resources, reimb unob bal, EOY	47	117	118	99

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,454	5,454	5,454	5,454
3011	Ob Bal: Obligations incurred: Expired accounts	19	41	42	45
3020	Ob Bal: Outlays (gross)	-2,028	-2,970	-3,823	-4,158
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24	-120	-124	-174
3050	Ob Bal: EOY: Unpaid obligations	3,421	2,405	1,549	1,167
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,077	-1,077	-1,077	-1,077
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	341	686	827	1,067
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-737	-391	-251	-11
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,376	4,376	4,376	4,376
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,685	2,014	1,298	1,156

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		37	116	119	102
4011	Disc: Outlays from balances	2,028	2,970	3,823	4,158
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,028	2,970	3,823	4,158
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-364	-784	-926	-1,148
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14	-18	-19	-21
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-378	-802	-945	-1,169
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	341	686	827	1,067
4060	Disc: Additional offsets against BA only (total)		=====		=====
		341	686	827	1,067
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,650	2,168	2,878	2,989
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,650	2,168	2,878	2,989

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,729	3,729	3,729	3,729
1021	Unob Bal: Recov of prior year unpaid obligations	4	22	95	137
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,733	3,751	3,824	3,866
1700	BA: Disc: Spending auth: Collected	15	32	93	44
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3	-20	-81	-86
1750	BA: Disc: Spending auth: Total		=====		
		12	12	12	-42
1900	Budget authority total (disc. and mand.)		=====		
		12	12	12	-42
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,745	3,763	3,836	3,824

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,745	3,763	3,836	3,824
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,745	3,763	3,836	3,824
2500	Total budgetary resources	=====	=====	=====	=====
		3,745	3,763	3,836	3,824
2501	Memo: Budgetary resources, subj to apportionment	3,745	3,763	3,836	3,824
2503	Memo: Budgetary resources, direct unob bal, EOY	3,470	3,488	3,561	3,603
2504	Memo: Budgetary resources, reimb unob bal, EOY	275	275	275	221

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	879	879	879	879
3020	Ob Bal: Outlays (gross)	-166	-282	-349	-357
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-22	-95	-137
3050	Ob Bal: EOY: Unpaid obligations	708	575	435	384
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-105	-105	-105	-105
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	3	20	81	86
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-102	-85	-23	-19
3100	Obligated balance, start of year		=====		
		774	774	774	774
3200	Obligated balance, end of year		=====		
		607	490	412	366

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		12	12	12	-42
4011	Disc: Outlays from balances	166	282	349	357
4020	Disc: Total outlays, gross		=====		
		166	282	349	357
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3	-20	-81	-31
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-12	-12	-12	-12
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-15	-32	-93	-44
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3	20	81	86
4060	Disc: Additional offsets against BA only (total)		=====		
		3	20	81	86
4080	Disc: Outlays, net		=====		
		151	250	256	314
4190	Outlays, net (disc. and mand.)		=====		
		151	250	256	314

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,980	1,980	1,980	1,980
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	11	117
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,980	1,988	1,991	2,097
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-1	-34
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-34
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-34
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,980	1,988	1,991	2,063

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,980	1,988	1,991	2,063
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,980	1,988	1,991	2,063
2500	Total budgetary resources	=====	=====	=====	=====
		1,980	1,988	1,991	2,063
2501	Memo: Budgetary resources, subj to apportionment	1,980	1,988	1,991	2,063
2503	Memo: Budgetary resources, direct unob bal, EOY	1,926	1,934	1,936	2,007
2504	Memo: Budgetary resources, reimb unob bal, EOY	55	55	54	56

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	288	288	288	288
3020	Ob Bal: Outlays (gross)	0	0	-5	-16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-8	-11	-117
3050	Ob Bal: EOY: Unpaid obligations	288	280	273	155
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-34	-34	-34	-34
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	1	34
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-34	-34	-33	0
3100	Obligated balance, start of year		=====		
		254	254	254	254
3200	Obligated balance, end of year		=====		
		254	246	239	155

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-34
4011	Disc: Outlays from balances	0	0	5	16
4020	Disc: Total outlays, gross		=====		
		0	0	5	16
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1	34
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	1	34
4080	Disc: Outlays, net		=====		
		0	0	5	16
4190	Outlays, net (disc. and mand.)		=====		
		0	0	5	16

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	581	581	581	581
1021	Unob Bal: Recov of prior year unpaid obligations	0	16	18	28
1050	Unob Bal: Unobligated balance (total)		=====		
		581	597	599	609
1700	BA: Disc: Spending auth: Collected	0	0	6	6
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-7	-8
1750	BA: Disc: Spending auth: Total		=====		
		0	0	-1	-2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-1	-2
1910	Total budgetary resources (disc. and mand.)		=====		
		581	597	598	608

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	581	597	598	608
2490	Unob Bal: end of year		=====		
		581	597	598	608
2500	Total budgetary resources		=====		
		581	597	598	608
2501	Memo: Budgetary resources, subj to apportionment	581	597	598	608
2503	Memo: Budgetary resources, direct unob bal, EOY	541	556	559	569
2504	Memo: Budgetary resources, reimb unob bal, EOY	40	40	39	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: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /09-0110
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	104	104	104	104
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-16	-18	-28
3050	Ob Bal: EOY: Unpaid obligations	104	88	86	76
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8	-8	-8	-8
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	7	8
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8	-8	0	0
3100	Obligated balance, start of year		=====		
		97	97	97	97
3200	Obligated balance, end of year		=====		
		97	81	85	76
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	-1	-2
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-6	-6
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	7	8
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	7	8
4080	Disc: Outlays, net		=====		
		0	0	-6	-6
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-6	-6

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	162	162	162	162
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-181
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	4	240
1029	Unob Bal: Other balances withdrawn	0	0	0	-225
1050	Unob Bal: Unobligated balance (total)	162	166	166	-4
1700	BA: Disc: Spending auth: Collected	4	8	9	10
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3	-5	-5	-5
1750	BA: Disc: Spending auth: Total	1	3	4	5
1900	Budget authority total (disc. and mand.)	1	3	4	5
1910	Total budgetary resources (disc. and mand.)	164	168	170	1

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	1
2004	Direct obligations incurred (total)	0	0	1	1
2403	Unob Bal: Unapportioned: Other	164	168	169	0
2490	Unob Bal: end of year	164	168	169	0
2500	Total budgetary resources	164	168	170	1
2501	Memo: Budgetary resources, subj to apportionment	164	168	170	1
2503	Memo: Budgetary resources, direct unob bal, EOY	109	113	112	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	54	56	57	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: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /08-0110
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	240	240	240	240
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3020	Ob Bal: Outlays (gross)	0	0	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-4	-240
3050	Ob Bal: EOY: Unpaid obligations	240	236	236	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5	-5	-5	-5
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3	5	5	5
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2	0	0	0
3100	Obligated balance, start of year		=====		
		235	235	235	235
3200	Obligated balance, end of year		=====		
		238	236	236	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	3	4	5
4011	Disc: Outlays from balances	0	0	1	1
4020	Disc: Total outlays, gross		=====		
		0	0	1	1
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-5	-5	-5
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-3	-4	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-4	-8	-9	-10
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3	5	5	5
4060	Disc: Additional offsets against BA only (total)		=====		
		3	5	5	5
4080	Disc: Outlays, net		=====		
		-4	-8	-8	-9
4190	Outlays, net (disc. and mand.)		=====		
		-4	-8	-8	-9

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,539	13,539	13,539	13,539
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-181
1021	Unob Bal: Recov of prior year unpaid obligations	29	169	251	696
1029	Unob Bal: Other balances withdrawn	0	0	0	-225
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,567	13,708	13,790	13,829
1100	BA: Disc: Appropriation	67,388	69,500	69,500	69,500
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,635	-3,635
1134	BA: Disc: Appropriations precluded from obligation	-34,523	-31,218	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		32,865	38,282	65,865	65,865
1700	BA: Disc: Spending auth: Collected	589	1,563	2,328	3,642
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,056	5,808	7,655	923
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	14,070	9,424	6,815	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		16,715	16,795	16,798	4,565
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		49,580	55,077	82,662	70,430
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		63,147	68,785	96,452	84,259

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	14,644	29,677	44,333	59,849
2104	Reimbursable obligations incurred (total)	610	1,533	2,556	4,551
2201	Unob Bal: Apportioned: Avail in the current period	20,225	14,353	13,568	6,818
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	16,072	0
2203	Unob Bal: Apportioned: Anticipated	14,070	9,424	6,815	0
2403	Unob Bal: Unapportioned: Other	13,598	13,797	13,108	13,041
2490	Unob Bal: end of year	=====	=====	=====	=====
		47,893	37,574	49,563	19,859
2500, Total budgetary resources					
		=====	=====	=====	=====
		63,147	68,785	96,452	84,259
2501	Memo: Budgetary resources, subj to apportionment	63,147	68,785	96,452	84,259
2503	Memo: Budgetary resources, direct unob bal, EOY	31,358	21,869	34,880	19,429
2504	Memo: Budgetary resources, reimb unob bal, EOY	16,536	15,705	14,683	430
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,965	6,965	6,965	6,965
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,235	31,169	46,846	64,354
3011	Ob Bal: Obligations incurred: Expired accounts	19	41	43	46
3020	Ob Bal: Outlays (gross)	-14,839	-31,733	-46,865	-63,619
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29	-169	-251	-696
3050	Ob Bal: EOY: Unpaid obligations	7,351	6,273	6,737	7,049
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,229	-1,229	-1,229	-1,229
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,403	-6,520	-8,576	-2,122
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	347	711	921	1,199
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,285	-7,037	-8,883	-2,152
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,736	5,736	5,736	5,736
3200, Obligated balance, end of year					
		=====	=====	=====	=====
		4,066	-764	-2,146	4,897

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		49,580	55,077	82,662	70,430
4010	Disc: Outlays from new authority	12,646	28,481	42,687	59,087
4011	Disc: Outlays from balances	2,193	3,252	4,178	4,532
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,839	31,733	46,865	63,619
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-563	-1,531	-2,293	-3,604
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-27	-32	-34	-38
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-589	-1,563	-2,328	-3,642
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,403	-6,520	-8,576	-2,122
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	347	711	921	1,199
4053	Disc: Offsets, BA only: Antic offsetting collect	-14,070	-9,424	-6,815	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-16,126	-15,232	-14,470	-923
4070	Disc: Budget authority, net	=====	=====	=====	=====
		32,865	38,282	65,865	65,865
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,250	30,170	44,537	59,977
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		32,865	38,282	65,865	65,865
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,250	30,170	44,537	59,977

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	58,000	58,000	58,000	58,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,034	-3,034
1134	BA: Disc: Appropriations precluded from obligation	-29,713	-25,193	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		28,287	32,807	54,966	54,966
1700	BA: Disc: Spending auth: Collected	0	118	255	341
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	350	232	95	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	250	250	250	0
1750	BA: Disc: Spending auth: Total		=====		
		600	600	600	341
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,887	33,407	55,566	55,307
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,887	33,407	55,566	55,307

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12,094	25,583	38,847	54,252
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,094	25,583	38,847	54,252
2101	Reimbursable obs incurred: Category A (by quarter)	5	133	255	337
2104	Reimbursable obligations incurred (total)		=====		
		5	133	255	337
2201	Unob Bal: Apportioned: Avail in the current period	16,538	7,440	5,238	719
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	10,976	0
2203	Unob Bal: Apportioned: Anticipated	250	250	250	0
2490	Unob Bal: end of year	=====	=====	=====	
		16,788	7,690	16,465	719
2500	Total budgetary resources	=====	=====	=====	=====
		28,887	33,407	55,566	55,307
2501	Memo: Budgetary resources, subj to apportionment	28,887	33,407	55,566	55,307
2503	Memo: Budgetary resources, direct unob bal, EOY	16,193	7,223	16,119	714

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	595	467	345	4

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	12,099	25,716	39,102	54,589
3020	Ob Bal: Outlays (gross)	-10,194	-24,318	-36,247	-50,820
3050	Ob Bal: EOY: Unpaid obligations	1,905	1,399	2,854	3,768
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-350	-232	-95	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-350	-232	-95	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,555	1,166	2,759	3,768

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		28,887	33,407	55,566	55,307
4010	Disc: Outlays from new authority	10,194	24,318	36,247	50,820
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,194	24,318	36,247	50,820
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-118	-255	-341
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-118	-255	-341
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-350	-232	-95	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-250	-250	-250	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-600	-482	-345	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,287	32,807	54,966	54,966
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,194	24,200	35,993	50,479
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,287	32,807	54,966	54,966
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,194	24,200	35,993	50,479

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

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

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	205	205	205	205
1021	Unob Bal: Recov of prior year unpaid obligations	568	577	577	597
1050	Unob Bal: Unobligated balance (total)		=====		
		774	782	782	802
1700	BA: Disc: Spending auth: Collected	7	9	8	8
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5	-6	-6	-6
1750	BA: Disc: Spending auth: Total		=====		
		2	3	2	2
1900	Budget authority total (disc. and mand.)		=====		
		2	3	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		775	785	784	804

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	28	37	44	44
2004	Direct obligations incurred (total)		=====		
		28	37	44	44
2403	Unob Bal: Unapportioned: Other	748	748	741	760
2490	Unob Bal: end of year		=====		
		748	748	741	760
2500	Total budgetary resources		=====		
		775	785	784	804
2501	Memo: Budgetary resources, subj to apportionment	775	785	784	804
2503	Memo: Budgetary resources, direct unob bal, EOY	748	748	741	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: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /12-0108
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,944	4,944	4,944	4,944
3011	Ob Bal: Obligations incurred: Expired accounts	28	37	44	44
3020	Ob Bal: Outlays (gross)	-1,304	-2,010	-2,663	-3,515
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-568	-577	-577	-597
3050	Ob Bal: EOY: Unpaid obligations	3,099	2,395	1,748	877
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7	-7	-7	-7
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5	6	6	6
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,937	4,937	4,937	4,937
3200	Obligated balance, end of year	=====	=====	=====	
		3,098	2,395	1,747	877

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	3	2	2
4011	Disc: Outlays from balances	1,304	2,010	2,663	3,515
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,304	2,010	2,663	3,515
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7	-9	-8	-8
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7	-9	-8	-8
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5	6	6	6
4060	Disc: Additional offsets against BA only (total)		=====		
		5	6	6	6
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,297	2,000	2,655	3,507
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,297	2,000	2,655	3,507

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	540	540	540	540
1021	Unob Bal: Recov of prior year unpaid obligations	9	10	61	61
1050	Unob Bal: Unobligated balance (total)		=====		
		549	550	600	601
1700	BA: Disc: Spending auth: Collected	3	3	3	3
1750	BA: Disc: Spending auth: Total		=====		
		3	3	3	3
1900	Budget authority total (disc. and mand.)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		552	553	603	603

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2	8	9
2004	Direct obligations incurred (total)		=====		
		0	2	8	9
2403	Unob Bal: Unapportioned: Other	552	550	595	594
2490	Unob Bal: end of year		=====		
		552	550	595	594
2500	Total budgetary resources		=====		
		552	553	603	603
2501	Memo: Budgetary resources, subj to apportionment	552	553	603	603
2503	Memo: Budgetary resources, direct unob bal, EOY	552	550	595	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: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /11-0108
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	495	495	495	495
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	8	9
3020	Ob Bal: Outlays (gross)	-133	-140	-197	-198
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-10	-61	-61
3050	Ob Bal: EOY: Unpaid obligations	353	347	246	245
3100	Obligated balance, start of year		=====		
		495	495	495	495
3200	Obligated balance, end of year		=====		
		353	347	246	245

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		3	3	3	3
4011	Disc: Outlays from balances	133	140	197	198
4020	Disc: Total outlays, gross		=====		
		133	140	197	198
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-3	-3	-3	-3
4080	Disc: Outlays, net		=====		
		131	137	194	196
4190	Outlays, net (disc. and mand.)		=====		
		131	137	194	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: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /10-0108
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	790	790	790	790
1021	Unob Bal: Recov of prior year unpaid obligations	9	9	9	9
1050	Unob Bal: Unobligated balance (total)		=====		
		799	799	799	799
1910	Total budgetary resources (disc. and mand.)		=====		
		799	799	799	799

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	1
2004	Direct obligations incurred (total)		=====		
		0	0	1	1
2403	Unob Bal: Unapportioned: Other	799	799	798	798
2490	Unob Bal: end of year		=====		
		799	799	798	798
2500	Total budgetary resources		=====		
		799	799	799	799
2501	Memo: Budgetary resources, subj to apportionment	799	799	799	799
2503	Memo: Budgetary resources, direct unob bal, EOY	799	799	798	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: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /10-0108
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	424	424	424	424
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	-9	-9	-9	-9
3050	Ob Bal: EOY: Unpaid obligations	415	415	415	415
	3100,Obligated balance, start of year		=====		
		424	424	424	424
	3200,Obligated balance, end of year		=====		
		415	415	415	415

BA & O, Net

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

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	640	640	640	640
1021	Unob Bal: Recov of prior year unpaid obligations	0	9	9	10
1050	Unob Bal: Unobligated balance (total)		=====		
		640	649	649	651
1910	Total budgetary resources (disc. and mand.)		=====		
		640	649	649	651

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	640	649	649	651
2490	Unob Bal: end of year		=====		
		640	649	649	651
2500	Total budgetary resources		=====		
		640	649	649	651
2501	Memo: Budgetary resources, subj to apportionment	640	649	649	651
2503	Memo: Budgetary resources, direct unob bal, EOY	640	649	649	651

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	102	102	102	102
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-9	-9	-10
3050	Ob Bal: EOY: Unpaid obligations	102	93	93	91
3100	Obligated balance, start of year		=====		
		102	102	102	102
3200	Obligated balance, end of year		=====		
		102	93	93	91

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	533	533	533	533
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	41
1029	Unob Bal: Other balances withdrawn	0	0	0	-574
1050	Unob Bal: Unobligated balance (total)		=====		
		533	533	533	0
1910	Total budgetary resources (disc. and mand.)		=====		
		533	533	533	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	533	533	533	0
2490	Unob Bal: end of year		=====		
		533	533	533	0
2500	Total budgetary resources		=====		
		533	533	533	0
2501	Memo: Budgetary resources, subj to apportionment	533	533	533	0
2503	Memo: Budgetary resources, direct unob bal, EOY	533	533	533	0

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	-41
3050	Ob Bal: EOY: Unpaid obligations	41	41	41	0
3100	Obligated balance, start of year		=====		
		41	41	41	41
3200	Obligated balance, end of year		=====		
		41	41	41	0

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,642	1,642	1,642	1,642
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-1,788
1021	Unob Bal: Recov of prior year unpaid obligations	0	35	37	156
1029	Unob Bal: Other balances withdrawn	0	0	0	-10
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,642	1,677	1,679	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,642	1,677	1,679	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,642	1,677	1,679	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,642	1,677	1,679	0
2500	Total budgetary resources	=====	=====	=====	
		1,642	1,677	1,679	0
2501	Memo: Budgetary resources, subj to apportionment	1,642	1,677	1,679	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,642	1,677	1,678	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	156	156	156	156
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-35	-37	-156
3050	Ob Bal: EOY: Unpaid obligations	156	121	119	0
3100	Obligated balance, start of year	=====	=====	=====	
		156	156	156	156
3200	Obligated balance, end of year	=====	=====	=====	
		156	121	119	0

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	769	769	769	769
1021	Unob Bal: Recov of prior year unpaid obligations	2	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		771	779	779	779
1131	BA: Disc: Unob bal of approps permanently reduced	0	-295	-295	-295
1160	BA: Disc: Appropriation (total)		=====		
		0	-295	-295	-295
1900	Budget authority total (disc. and mand.)		=====		
		0	-295	-295	-295
1910	Total budgetary resources (disc. and mand.)		=====		
		771	483	483	483

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	476	475	474	475
2004	Direct obligations incurred (total)		=====		
		476	475	474	475
2201	Unob Bal: Apportioned: Avail in the current period	295	1	9	8
2403	Unob Bal: Unapportioned: Other	0	8	0	0
2490	Unob Bal: end of year		=====		
		296	8	9	8
2500	Total budgetary resources		=====		
		771	483	483	483
2501	Memo: Budgetary resources, subj to apportionment	771	483	483	483
2503	Memo: Budgetary resources, direct unob bal, EOY	296	8	9	8

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	82	82	82	82
3010	Ob Bal: Obligations incurred: Unexpired accounts	476	475	474	475
3020	Ob Bal: Outlays (gross)	-471	-540	-546	-546
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-10	-10	-10
3050	Ob Bal: EOY: Unpaid obligations	84	7	0	1
3100	Obligated balance, start of year		=====		
		82	82	82	82
3200	Obligated balance, end of year		=====		
		84	7	0	1

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-295	-295	-295
4011	Disc: Outlays from balances	471	540	546	546
4020	Disc: Total outlays, gross		=====		
		471	540	546	546
4070	Disc: Budget authority, net		=====		
		0	-295	-295	-295
4080	Disc: Outlays, net		=====		
		471	540	546	546
4180	Budget authority, net (disc. and mand.)		=====		
		0	-295	-295	-295
4190	Outlays, net (disc. and mand.)		=====		
		471	540	546	546

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,120	5,120	5,120	5,120
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-1,788
1021	Unob Bal: Recov of prior year unpaid obligations	588	649	701	883
1029	Unob Bal: Other balances withdrawn	0	0	0	-584
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,709	5,769	5,821	3,631
1100	BA: Disc: Appropriation	58,000	58,000	58,000	58,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,034	-3,034
1131	BA: Disc: Unob bal of approps permanently reduced	0	-295	-295	-295
1134	BA: Disc: Appropriations precluded from obligation	-29,713	-25,193	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		28,287	32,511	54,671	54,671
1700	BA: Disc: Spending auth: Collected	10	130	265	352
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	345	226	89	-6
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	250	250	250	0
1750	BA: Disc: Spending auth: Total		=====		
		604	605	604	346
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,891	33,117	55,275	55,016
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,600	38,885	61,096	58,647

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	12,597	26,097	39,374	54,781
2104	Reimbursable obligations incurred (total)	5	133	255	337
2201	Unob Bal: Apportioned: Avail in the current period	16,833	7,441	5,247	727
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	10,976	0
2203	Unob Bal: Apportioned: Anticipated	250	250	250	0
2403	Unob Bal: Unapportioned: Other	4,914	4,964	4,994	2,803
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,998	12,655	21,468	3,529
2500, Total budgetary resources					
		=====	=====	=====	=====
		34,600	38,885	61,096	58,647
2501	Memo: Budgetary resources, subj to apportionment	34,600	38,885	61,096	58,647
2503	Memo: Budgetary resources, direct unob bal, EOY	21,403	12,188	21,122	3,525
2504	Memo: Budgetary resources, reimb unob bal, EOY	595	467	346	5
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,244	6,244	6,244	6,244
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,574	26,191	39,576	55,064
3011	Ob Bal: Obligations incurred: Expired accounts	28	39	53	54
3020	Ob Bal: Outlays (gross)	-12,103	-27,008	-39,655	-55,081
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-10	-10	-10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-586	-639	-692	-873
3050	Ob Bal: EOY: Unpaid obligations	6,155	4,818	5,517	5,398
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7	-7	-7	-7
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-350	-232	-95	0
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	5	6	6	6
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-351	-233	-96	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,237	6,237	6,237	6,237
3200, Obligated balance, end of year					
		=====	=====	=====	=====
		5,803	4,585	5,421	5,398

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		28,891	33,117	55,275	55,016
4010	Disc: Outlays from new authority	10,194	24,318	36,247	50,820
4011	Disc: Outlays from balances	1,909	2,690	3,408	4,261
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,103	27,008	39,655	55,081
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10	-130	-265	-352
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10	-130	-265	-352
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-350	-232	-95	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5	6	6	6
4053	Disc: Offsets, BA only: Antic offsetting collect	-250	-250	-250	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-595	-476	-339	6
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,287	32,511	54,671	54,671
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,093	26,879	39,390	54,729
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,287	32,511	54,671	54,671
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,093	26,879	39,390	54,729

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

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

2001	Direct obs incurred: Category A (by quarter)	0	2	-2	0
2002	All Programs	0	-2	2	0
2501	Memo: Budgetary resources, subj to apportionment	0	2	-2	0
2501	Memo: Budgetary resources, subj to apportionment	0	-2	2	0
	Sub-Total, 2501	0	0	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2	2	2	2
3020	Ob Bal: Outlays (gross)	0	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	2	0	0	0
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		2	0	0	0

BA & O, Net

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

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

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Electronic Government (E-GOV) Fund
Treasury Account: Electronic Government (E-GOV) Fund
Budget Account Id: 023-30-0600 Treasury Account Id: 20-47- /X -0600
FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	67	67	67	67
3050	Ob Bal: EOY: Unpaid obligations	67	67	67	67
3100	Obligated balance, start of year	67	=====	67	67
3200	Obligated balance, end of year	67	=====	67	67

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,860	4,860	4,860	4,860
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,862	4,862	4,862	4,862
1100	BA: Disc: Appropriation	12,400	12,400	12,400	12,400
1130	BA: Disc: Appropriations permanently reduced	0	0	-649	-649
1134	BA: Disc: Appropriations precluded from obligation	-6,353	-5,386	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,047	7,014	11,751	11,751
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,047	7,014	11,751	11,751
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,909	11,876	16,613	16,613

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,487	3,256	7,217	12,420
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,487	3,256	7,217	12,420
2201	Unob Bal: Apportioned: Avail in the current period	7,606	8,618	6,690	4,192
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,814	0	2,704	0
2403	Unob Bal: Unapportioned: Other	2	2	2	2
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,422	8,620	9,396	4,194
2500	Total budgetary resources	=====	=====	=====	=====
		10,909	11,876	16,613	16,613
2501	Memo: Budgetary resources, subj to apportionment	10,909	11,876	16,613	16,613
2503	Memo: Budgetary resources, direct unob bal, EOY	9,422	8,620	9,396	4,194

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,449	6,449	6,449	6,449
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,487	3,256	7,217	12,420
3020	Ob Bal: Outlays (gross)	-2,382	-5,705	-8,204	-11,271
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	5,552	3,997	5,460	7,596
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,449	6,449	6,449	6,449
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,552	3,997	5,460	7,596

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,047	7,014	11,751	11,751
4010	Disc: Outlays from new authority	0	889	2,523	5,558
4011	Disc: Outlays from balances	2,382	4,816	5,681	5,712
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,382	5,705	8,204	11,271
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,047	7,014	11,751	11,751
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,382	5,705	8,204	11,271
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,047	7,014	11,751	11,751
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,382	5,705	8,204	11,271

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,860	4,860	4,860	4,860
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,862	4,862	4,862	4,862
1100	BA: Disc: Appropriation	12,400	12,400	12,400	12,400
1130	BA: Disc: Appropriations permanently reduced	0	0	-649	-649
1134	BA: Disc: Appropriations precluded from obligation	-6,353	-5,386	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,047	7,014	11,751	11,751
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,047	7,014	11,751	11,751
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,909	11,876	16,613	16,613

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,487	3,256	7,217	12,420
2201	Unob Bal: Apportioned: Avail in the current period	7,606	8,618	6,690	4,192
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,814	0	2,704	0
2403	Unob Bal: Unapportioned: Other	2	2	2	2
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,422	8,620	9,396	4,194
2500	Total budgetary resources	=====	=====	=====	=====
		10,909	11,876	16,613	16,613
2501	Memo: Budgetary resources, subj to apportionment	10,909	11,876	16,613	16,613
2503	Memo: Budgetary resources, direct unob bal, EOY	9,422	8,620	9,396	4,194

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,519	6,519	6,519	6,519
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,487	3,256	7,217	12,420
3020	Ob Bal: Outlays (gross)	-2,382	-5,707	-8,207	-11,273
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	5,622	4,065	5,527	7,663
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,519	6,519	6,519	6,519
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,622	4,065	5,527	7,663

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,047	7,014	11,751	11,751
4010	Disc: Outlays from new authority	0	889	2,523	5,558
4011	Disc: Outlays from balances	2,382	4,818	5,684	5,715
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,382	5,707	8,207	11,273
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,047	7,014	11,751	11,751
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,382	5,707	8,207	11,273
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,047	7,014	11,751	11,751
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,382	5,707	8,207	11,273

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Allowances and Office Staff for Former Presidents
 Treasury Account: Allowances and Office Staff for Former Presidents
 Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /13-0105
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,671	3,671	3,671	3,671
1130	BA: Disc: Appropriations permanently reduced	0	0	-152	-152
1134	BA: Disc: Appropriations precluded from obligation	-1,884	-1,595	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,787	2,076	3,519	3,519
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,787	2,076	3,519	3,519
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,787	2,076	3,519	3,519

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	711	1,418	2,219	2,939
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		711	1,418	2,219	2,939
2201	Unob Bal: Apportioned: Avail in the current period	1,076	658	431	580
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	869	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,076	658	1,300	580
2500	Total budgetary resources	=====	=====	=====	=====
		1,787	2,076	3,519	3,519
2501	Memo: Budgetary resources, subj to apportionment	1,787	2,076	3,519	3,519
2503	Memo: Budgetary resources, direct unob bal, EOY	1,076	658	1,300	580

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Allowances and Office Staff for Former Presidents
 Treasury Account: Allowances and Office Staff for Former Presidents
 Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /13-0105
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	711	1,418	2,219	2,939
3020	Ob Bal: Outlays (gross)	-647	-1,347	-2,077	-2,827
3050	Ob Bal: EOY: Unpaid obligations	65	71	142	113
3200	Obligated balance, end of year		=====		
		65	71	142	113

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,787	2,076	3,519	3,519
4010	Disc: Outlays from new authority	647	1,347	2,077	2,827
4020	Disc: Total outlays, gross		=====	=====	=====
		647	1,347	2,077	2,827
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,787	2,076	3,519	3,519
4080	Disc: Outlays, net		=====	=====	=====
		647	1,347	2,077	2,827
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,787	2,076	3,519	3,519
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		647	1,347	2,077	2,827

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	739	739	739	739
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	4
1050	Unob Bal: Unobligated balance (total)		=====		
		739	739	741	743
1910	Total budgetary resources (disc. and mand.)		=====		
		739	739	741	743

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13	13	13	13
2004	Direct obligations incurred (total)		=====		
		13	13	13	13
2403	Unob Bal: Unapportioned: Other	726	726	728	730
2490	Unob Bal: end of year		=====		
		726	726	728	730
2500	Total budgetary resources		=====		
		739	739	741	743
2501	Memo: Budgetary resources, subj to apportionment	739	739	741	743
2503	Memo: Budgetary resources, direct unob bal, EOY	726	726	728	730

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	145	145	145	145
3011	Ob Bal: Obligations incurred: Expired accounts	13	13	13	13
3020	Ob Bal: Outlays (gross)	-80	-90	-90	-90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2	-4
3050	Ob Bal: EOY: Unpaid obligations	77	67	66	63
3100,Obligated balance, start of year			=====		
		145	145	145	145
3200,Obligated balance, end of year			=====		
		77	67	66	63

BA & O, Net

4011	Disc: Outlays from balances	80	90	90	90
4020	Disc: Total outlays, gross		=====		
		80	90	90	90
4080	Disc: Outlays, net		=====		
		80	90	89	89
4190	Outlays, net (disc. and mand.)		=====		
		80	90	89	89

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	669	669	669	669
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	6
1050	Unob Bal: Unobligated balance (total)		=====		
		669	669	669	674
1910	Total budgetary resources (disc. and mand.)		=====		
		669	669	669	674

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	669	669	669	674
2490	Unob Bal: end of year		=====		
		669	669	669	674
2500	Total budgetary resources		=====		
		669	669	669	674
2501	Memo: Budgetary resources, subj to apportionment	669	669	669	674
2503	Memo: Budgetary resources, direct unob bal, EOY	669	669	669	674

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19	19	19	19
3020	Ob Bal: Outlays (gross)	0	-2	-2	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-6
3050	Ob Bal: EOY: Unpaid obligations	19	18	18	12
3100	Obligated balance, start of year		=====		
		19	19	19	19
3200	Obligated balance, end of year		=====		
		19	18	18	12

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	2	2	2
4020	Disc: Total outlays, gross		=====		
		0	2	2	2
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: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Allowances and Office Staff for Former Presidents
 Treasury Account: Allowances and Office Staff for Former Presidents
 Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /10-0105
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	486	486	486	486
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		486	491	491	491
1910	Total budgetary resources (disc. and mand.)		=====		
		487	491	491	491

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	487	491	491	491
2490	Unob Bal: end of year		=====		
		487	491	491	491
2500	Total budgetary resources		=====		
		487	491	491	491
2501	Memo: Budgetary resources, subj to apportionment	487	491	491	491
2503	Memo: Budgetary resources, direct unob bal, EOY	487	491	491	491

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6	6	6	6
3020	Ob Bal: Outlays (gross)	0	-1	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	6	1	1	1
3100	Obligated balance, start of year		=====		
		6	6	6	6
3200	Obligated balance, end of year		=====		
		6	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: General Services Administration
Budget Bureau: General Activities
Budget Account: Allowances and Office Staff for Former Presidents
Treasury Account: Allowances and Office Staff for Former Presidents
Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /10-0105
FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	1	1	1
4020	Disc: Total outlays, gross		=====		
		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: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Allowances and Office Staff for Former Presidents
 Treasury Account: Allowances and Office Staff for Former Presidents
 Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /09-0105
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	390	390	390	390
1050	Unob Bal: Unobligated balance (total)		=====		
		390	390	390	390
1700	BA: Disc: Spending auth: Collected	4	4	4	4
1750	BA: Disc: Spending auth: Total		=====		
		4	4	4	4
1900	Budget authority total (disc. and mand.)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		394	394	394	394

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	394	394	394	394
2490	Unob Bal: end of year		=====		
		394	394	394	394
2500	Total budgetary resources		=====		
		394	394	394	394
2501	Memo: Budgetary resources, subj to apportionment	394	394	394	394
2503	Memo: Budgetary resources, direct unob bal, EOY	394	394	394	394

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

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Allowances and Office Staff for Former Presidents
Treasury Account: Allowances and Office Staff for Former Presidents
Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /09-0105
FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		4	4	4	4
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-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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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	345	345	345	345
1029	Unob Bal: Other balances withdrawn	0	0	0	-351
1050	Unob Bal: Unobligated balance (total)		=====		
		345	345	345	-5
1700	BA: Disc: Spending auth: Collected	5	5	5	5
1750	BA: Disc: Spending auth: Total		=====		
		5	5	5	5
1900	Budget authority total (disc. and mand.)		=====		
		5	5	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		351	351	351	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	351	351	351	0
2490	Unob Bal: end of year		=====		
		351	351	351	0
2500	Total budgetary resources		=====		
		351	351	351	0
2501	Memo: Budgetary resources, subj to apportionment	351	351	351	0
2503	Memo: Budgetary resources, direct unob bal, EOY	351	351	351	0

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		5	5	5	5
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-5	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-5	-5	-5	-5
4080	Disc: Outlays, net		=====		
		-5	-5	-5	-5
4190	Outlays, net (disc. and mand.)		=====		
		-5	-5	-5	-5

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,629	2,629	2,629	2,629
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	7	14
1029	Unob Bal: Other balances withdrawn	0	0	0	-351
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,629	2,634	2,636	2,293
1100	BA: Disc: Appropriation	3,671	3,671	3,671	3,671
1130	BA: Disc: Appropriations permanently reduced	0	0	-152	-152
1134	BA: Disc: Appropriations precluded from obligation	-1,884	-1,595	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,787	2,076	3,519	3,519
1700	BA: Disc: Spending auth: Collected	10	10	10	10
1750	BA: Disc: Spending auth: Total		=====		
		10	10	10	10
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,797	2,087	3,530	3,530
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,426	4,720	6,165	5,822

Status of Budgetary Resources

2004	Direct obligations incurred (total)	724	1,431	2,232	2,952
2201	Unob Bal: Apportioned: Avail in the current period	1,076	658	431	580
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	869	0
2403	Unob Bal: Unapportioned: Other	2,627	2,631	2,633	2,290
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,703	3,290	3,933	2,870
2500	Total budgetary resources	=====	=====	=====	=====
		4,426	4,720	6,165	5,822
2501	Memo: Budgetary resources, subj to apportionment	4,426	4,720	6,165	5,822
2503	Memo: Budgetary resources, direct unob bal, EOY	3,703	3,290	3,933	2,870

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	170	170	170	170
3010	Ob Bal: Obligations incurred: Unexpired accounts	711	1,418	2,219	2,939
3011	Ob Bal: Obligations incurred: Expired accounts	13	13	13	13
3020	Ob Bal: Outlays (gross)	-727	-1,439	-2,169	-2,919
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-7	-14
3050	Ob Bal: EOY: Unpaid obligations	167	157	226	189
3100	Obligated balance, start of year	170	170	170	170
3200	Obligated balance, end of year	167	157	226	189

BA & O, Net

4000	Disc: Budget authority, gross	1,797	2,087	3,530	3,530
4010	Disc: Outlays from new authority	647	1,347	2,077	2,827
4011	Disc: Outlays from balances	80	92	92	92
4020	Disc: Total outlays, gross	727	1,439	2,169	2,919
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10	-10	-10	-10
4040	Disc: Offsets against gross BA and outlays (total)	-10	-10	-10	-10
4070	Disc: Budget authority, net	1,787	2,076	3,519	3,519
4080	Disc: Outlays, net	716	1,429	2,159	2,908
4180	Budget authority, net (disc. and mand.)	1,787	2,076	3,519	3,519
4190	Outlays, net (disc. and mand.)	716	1,429	2,159	2,908

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	580	580	580	580
1050	Unob Bal: Unobligated balance (total)		=====		
		580	580	580	580
1910	Total budgetary resources (disc. and mand.)		=====		
		580	580	580	580

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	580	580	580	0
2403	Unob Bal: Unapportioned: Other	0	0	0	580
	Sub-Total, 2403	580	580	580	580
2490	Unob Bal: end of year		=====		
		580	580	580	580
2500	Total budgetary resources		=====		
		580	580	580	580
2501	Memo: Budgetary resources, subj to apportionment	580	580	580	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	580
	Sub-Total, 2501	580	580	580	580
2503	Memo: Budgetary resources, direct unob bal, EOY	580	580	580	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	580
	Sub-Total, 2503	580	580	580	580

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4	4	4	4
3050	Ob Bal: EOY: Unpaid obligations	4	4	4	4
3100	Obligated balance, start of year	4	=====	4	4
3200	Obligated balance, end of year	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: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Account Total, Expenses, Presidential Transition
 Treasury Account:
 Budget Account Id: 023-30-0107 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	580	580	580	580
1050	Unob Bal: Unobligated balance (total)		=====		
		580	580	580	580
1910	Total budgetary resources (disc. and mand.)		=====		
		580	580	580	580

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	580	580	580	580
2490	Unob Bal: end of year		=====		
		580	580	580	580
2500	Total budgetary resources		=====		
		580	580	580	580
2501	Memo: Budgetary resources, subj to apportionment	580	580	580	580
2503	Memo: Budgetary resources, direct unob bal, EOY	580	580	580	580

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4	4	4	4
3050	Ob Bal: EOY: Unpaid obligations	4	4	4	4
3100	Obligated balance, start of year		=====		
		4	4	4	4
3200	Obligated balance, end of year		=====		
		4	4	4	4

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Acquisition Workforce Training Fund
 Treasury Account: Acquisition Workforce Training Fund
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -13/15-5381
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0	0	4,226	8,749
1250	BA: Mand: Anticipated appropriation	9,255	9,255	5,029	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		9,255	9,255	9,255	8,749
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,255	9,255	9,255	8,749
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,255	9,255	9,255	8,749

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	9,255	9,255	9,255	8,749
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,255	9,255	9,255	8,749
2500	Total budgetary resources	=====	=====	=====	=====
		9,255	9,255	9,255	8,749
2501	Memo: Budgetary resources, subj to apportionment	9,255	9,255	9,255	8,749
2503	Memo: Budgetary resources, direct unob bal, EOY	9,255	9,255	9,255	8,749

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,255	9,255	9,255	8,749
4160	Mand: Budget authority, net	=====	=====	=====	=====
		9,255	9,255	9,255	8,749
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,255	9,255	9,255	8,749

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,840	6,840	6,840	6,840
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,840	6,840	6,840	6,840
1201	BA: Mand: Appropriation (special or trust fund)	0	2,272	2,343	2,343
1250	BA: Mand: Anticipated appropriation	2,343	71	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,343	2,343	2,343	2,343
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,343	2,343	2,343	2,343
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,183	9,183	9,183	9,183

Status of Budgetary Resources

2002	Human Capital Initiatives	0	0	0	294
2002	Operations and Logistics	431	125	637	789
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		431	125	637	1,083
2201	Unob Bal: Apportioned: Avail in the current period	1,719	2,025	1,513	1,067
2403	Unob Bal: Unapportioned: Other	7,033	7,033	7,033	7,033
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,752	9,058	8,546	8,100
2500	Total budgetary resources	=====	=====	=====	=====
		9,183	9,183	9,183	9,183
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	294
2501	Memo: Budgetary resources, subj to apportionment	8,752	9,058	8,546	8,100
2501	Memo: Budgetary resources, subj to apportionment	431	125	637	789
	Sub-Total, 2501	9,183	9,183	9,183	9,183
2503	Memo: Budgetary resources, direct unob bal, EOY	8,752	9,058	8,546	8,100

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	431	125	637	1,083
3020	Ob Bal: Outlays (gross)	-307	0	0	-41
3050	Ob Bal: EOY: Unpaid obligations	125	125	637	1,042
3200	Obligated balance, end of year		=====		=====
		125	125	637	1,042

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,343	2,343	2,343	2,343
4101	Mand: Outlays from balances	307	0	0	41
4110	Mand: Total outlays, gross	307	0	0	41
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,343	2,343	2,343	2,343
4170	Mand: Outlays, net		=====		
		307	0	0	41
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,343	2,343	2,343	2,343
4190	Outlays, net (disc. and mand.)		=====		
		307	0	0	41

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,448	9,448	9,448	9,448
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,448	9,448	9,448	9,448
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,448	9,448	9,448	9,448

Status of Budgetary Resources

2002	Operations and Logistics	1,535	1,535	1,535	3,207
2002	Curriculum Development &	0	0	0	859
2002	Integrated Learning Envir	563	626	669	3,257
2002	ACMIS O & M Only	0	123	100	100
2002	Human Capital Initiatives	0	34	1,348	1,774
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,098	2,318	3,651	9,197
2201	Unob Bal: Apportioned: Avail in the current period	7,350	7,130	5,796	251
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,350	7,130	5,796	251
2500	Total budgetary resources	=====	=====	=====	=====
		9,448	9,448	9,448	9,448
2501	Memo: Budgetary resources, subj to apportionment	0	34	1,348	1,774
2501	Memo: Budgetary resources, subj to apportionment	0	123	100	100
2501	Memo: Budgetary resources, subj to apportionment	7,350	7,130	5,796	251
2501	Memo: Budgetary resources, subj to apportionment	1,535	1,535	1,535	3,207
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	859
2501	Memo: Budgetary resources, subj to apportionment	563	626	669	3,257
	Sub-Total, 2501	9,448	9,448	9,448	9,448
2503	Memo: Budgetary resources, direct unob bal, EOY	7,350	7,130	5,796	251

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	229	229	229	229
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,098	2,318	3,651	9,197
3020	Ob Bal: Outlays (gross)	-116	-772	-1,937	-3,058
3050	Ob Bal: EOY: Unpaid obligations	2,211	1,775	1,944	6,368
3100	Obligated balance, start of year		=====		
		229	229	229	229
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,211	1,775	1,944	6,368

BA & O, Net

4101	Mand: Outlays from balances	116	772	1,937	3,058
4110	Mand: Total outlays, gross	116	772	1,937	3,058
4170	Mand: Outlays, net		=====	=====	=====
		116	772	1,937	3,058
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		116	772	1,937	3,058

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,016	1,016	1,016	1,016
1021	Unob Bal: Recov of prior year unpaid obligations	47	47	47	47
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,064	1,064	1,064	1,064
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,064	1,064	1,064	1,064

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,064	1,064	1,064	1,064
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,064	1,064	1,064	1,064
2500	Total budgetary resources	=====	=====	=====	=====
		1,064	1,064	1,064	1,064
2501	Memo: Budgetary resources, subj to apportionment	1,064	1,064	1,064	1,064
2503	Memo: Budgetary resources, direct unob bal, EOY	1,064	1,064	1,064	1,064

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,868	2,868	2,868	2,868
3020	Ob Bal: Outlays (gross)	-199	-1,726	-2,390	-2,623
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-47	-47	-47	-47
3050	Ob Bal: EOY: Unpaid obligations	2,622	1,095	430	197
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,868	2,868	2,868	2,868
3200	Obligated balance, end of year	=====	=====		
		2,622	1,095	430	197

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	199	1,726	2,390	2,623
4110	Mand: Total outlays, gross	199	1,726	2,390	2,623
4170	Mand: Outlays, net		=====	=====	=====
		199	1,726	2,390	2,623
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		199	1,726	2,390	2,623

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	152	152	152	152
1050	Unob Bal: Unobligated balance (total)		=====		
		152	152	152	152
1910	Total budgetary resources (disc. and mand.)		=====		
		152	152	152	152

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	303	303	303	303
3020	Ob Bal: Outlays (gross)	-12	-12	-12	-12
3050	Ob Bal: EOY: Unpaid obligations	291	291	291	291
3100	Obligated balance, start of year		=====		
		303	303	303	303
3200	Obligated balance, end of year		=====		
		291	291	291	291

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	12	12	12	12
4110	Mand: Total outlays, gross	12	12	12	12
4170	Mand: Outlays, net	12	=====	12	12
4190	Outlays, net (disc. and mand.)	12	=====	12	12

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

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

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	33	33	33	33
2490	Unob Bal: end of year		=====		
		33	33	33	33
2500	Total budgetary resources		=====		
		33	33	33	33
2501	Memo: Budgetary resources, subj to apportionment	33	33	33	33
2503	Memo: Budgetary resources, direct unob bal, EOY	33	33	33	33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	99	99	99	99
3050	Ob Bal: EOY: Unpaid obligations	99	99	99	99
3100	Obligated balance, start of year		=====		
		99	99	99	99
3200	Obligated balance, end of year		=====		
		99	99	99	99

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Acquisition Workforce Training Fund
 Treasury Account: Acquisition Workforce Training Fund
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -07/09-5381
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	62	62	62	62
1050	Unob Bal: Unobligated balance (total)		=====		
		62	62	62	62
1910	Total budgetary resources (disc. and mand.)		=====		
		62	62	62	62

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	62	62	62	62
2490	Unob Bal: end of year		=====		
		62	62	62	62
2500	Total budgetary resources		=====		
		62	62	62	62
2501	Memo: Budgetary resources, subj to apportionment	62	62	62	62
2503	Memo: Budgetary resources, direct unob bal, EOY	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: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Acquisition Workforce Training Fund
 Treasury Account: Acquisition Workforce Training Fund
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -06/08-5381
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	32	32	32	32
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	7
1029	Unob Bal: Other balances withdrawn	0	0	0	-39
1050	Unob Bal: Unobligated balance (total)		=====		
		32	32	32	0
1910	Total budgetary resources (disc. and mand.)		=====		
		32	32	32	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	32	32	32	0
2490	Unob Bal: end of year		=====		
		32	32	32	0
2500	Total budgetary resources		=====		
		32	32	32	0
2501	Memo: Budgetary resources, subj to apportionment	32	32	32	0
2503	Memo: Budgetary resources, direct unob bal, EOY	32	32	32	0

Change in Obl Bal

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

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,583	17,583	17,583	17,583
1021	Unob Bal: Recov of prior year unpaid obligations	47	47	47	54
1029	Unob Bal: Other balances withdrawn	0	0	0	-39
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,630	17,630	17,630	17,598
1201	BA: Mand: Appropriation (special or trust fund)	0	2,272	6,568	11,092
1250	BA: Mand: Anticipated appropriation	11,598	9,326	5,029	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		11,598	11,598	11,598	11,092
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,598	11,598	11,598	11,092
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,228	29,228	29,228	28,690

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,530	2,443	4,289	10,280
2201	Unob Bal: Apportioned: Avail in the current period	9,068	9,155	7,309	1,318
2403	Unob Bal: Unapportioned: Other	17,630	17,630	17,630	17,092
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,698	26,785	24,939	18,410
2500	Total budgetary resources	=====	=====	=====	=====
		29,228	29,228	29,228	28,690
2501	Memo: Budgetary resources, subj to apportionment	29,228	29,228	29,228	28,690
2503	Memo: Budgetary resources, direct unob bal, EOY	26,698	26,785	24,939	18,410

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,506	3,506	3,506	3,506
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,530	2,443	4,289	10,280
3020	Ob Bal: Outlays (gross)	-633	-2,510	-4,339	-5,734
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-47	-47	-47	-54
3050	Ob Bal: EOY: Unpaid obligations	5,355	3,392	3,408	7,998
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,506	3,506	3,506	3,506
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,355	3,392	3,408	7,998

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,598	11,598	11,598	11,092
4101	Mand: Outlays from balances	633	2,510	4,339	5,734
4110	Mand: Total outlays, gross	633	2,510	4,339	5,734
4160	Mand: Budget authority, net	=====	=====	=====	=====
		11,598	11,598	11,598	11,092
4170	Mand: Outlays, net	633	2,510	4,339	5,734
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,598	11,598	11,598	11,092
4190	Outlays, net (disc. and mand.)	633	2,510	4,339	5,734

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,306	6,306	6,306	6,306
1021	Unob Bal: Recov of prior year unpaid obligations	1,722	3,076	3,076	4,620
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,029	9,383	9,383	10,927
1100	BA: Disc: Appropriation	31,751	34,100	34,100	34,100
1130	BA: Disc: Appropriations permanently reduced	0	0	-68	-68
1132	BA: Disc: Appropriations temporarily reduced	0	0	-1,715	-1,715
1134	BA: Disc: Appropriations precluded from obligation	-16,266	-15,957	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,485	18,143	32,316	32,316
1700	BA: Disc: Spending auth: Collected	1,264	3,497	4,890	7,739
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	279	1,034	-19	-672
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,267	7,280	6,957	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,810	11,811	11,828	7,067
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		27,295	29,954	44,144	39,383
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,324	39,337	53,527	50,310

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	7,556	14,805	25,177	34,003
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,556	14,805	25,177	34,003
2101	Reimbursable obs incurred: Category A (by quarter)	1,543	4,378	4,827	8,623
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,543	4,378	4,827	8,623
2201	Unob Bal: Apportioned: Avail in the current period	12,129	9,795	10,809	6,115
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	5,740	0
2203	Unob Bal: Apportioned: Anticipated	10,267	7,280	6,957	0
2403	Unob Bal: Unapportioned: Other	3,829	3,078	18	1,569
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,225	20,154	23,523	7,685
2500	Total budgetary resources	=====	=====	=====	=====
		35,324	39,337	53,527	50,310
2501	Memo: Budgetary resources, subj to apportionment	35,324	39,337	53,527	50,310
2503	Memo: Budgetary resources, direct unob bal, EOY	13,721	9,241	13,043	5,081
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,504	10,913	10,481	2,603
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,438	17,438	17,438	17,438
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,099	19,183	30,004	42,626
3020	Ob Bal: Outlays (gross)	-10,916	-22,067	-32,281	-41,387
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,722	-3,076	-3,076	-4,620
3050	Ob Bal: EOY: Unpaid obligations	13,898	11,477	12,085	14,056
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,533	-7,533	-7,533	-7,533
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-279	-1,034	19	672
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,812	-8,567	-7,514	-6,861
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,905	9,905	9,905	9,905
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,086	2,910	4,570	7,195

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		27,295	29,954	44,144	39,383
4010	Disc: Outlays from new authority	5,555	13,240	21,244	29,730
4011	Disc: Outlays from balances	5,361	8,827	11,036	11,657
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,916	22,067	32,281	41,387
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,197	-3,401	-4,682	-7,379
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-67	-96	-208	-360
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,264	-3,497	-4,890	-7,739
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-279	-1,034	19	672
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,267	-7,280	-6,957	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,546	-8,314	-6,938	672
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,485	18,143	32,316	32,316
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,652	18,570	27,391	33,648
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,485	18,143	32,316	32,316
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,652	18,570	27,391	33,648

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,306	6,306	6,306	6,306
1021	Unob Bal: Recov of prior year unpaid obligations	1,722	3,076	3,076	4,620
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,029	9,383	9,383	10,927
1100	BA: Disc: Appropriation	31,751	34,100	34,100	34,100
1130	BA: Disc: Appropriations permanently reduced	0	0	-68	-68
1132	BA: Disc: Appropriations temporarily reduced	0	0	-1,715	-1,715
1134	BA: Disc: Appropriations precluded from obligation	-16,266	-15,957	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,485	18,143	32,316	32,316
1700	BA: Disc: Spending auth: Collected	1,264	3,497	4,890	7,739
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	279	1,034	-19	-672
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,267	7,280	6,957	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,810	11,811	11,828	7,067
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		27,295	29,954	44,144	39,383
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,324	39,337	53,527	50,310

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	7,556	14,805	25,177	34,003
2104	Reimbursable obligations incurred (total)	1,543	4,378	4,827	8,623
2201	Unob Bal: Apportioned: Avail in the current period	12,129	9,795	10,809	6,115
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	5,740	0
2203	Unob Bal: Apportioned: Anticipated	10,267	7,280	6,957	0
2403	Unob Bal: Unapportioned: Other	3,829	3,078	18	1,569
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,225	20,154	23,523	7,685
2500, Total budgetary resources					
		=====	=====	=====	=====
		35,324	39,337	53,527	50,310
2501	Memo: Budgetary resources, subj to apportionment	35,324	39,337	53,527	50,310
2503	Memo: Budgetary resources, direct unob bal, EOY	13,721	9,241	13,043	5,081
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,504	10,913	10,481	2,603
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,438	17,438	17,438	17,438
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,099	19,183	30,004	42,626
3020	Ob Bal: Outlays (gross)	-10,916	-22,067	-32,281	-41,387
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,722	-3,076	-3,076	-4,620
3050	Ob Bal: EOY: Unpaid obligations	13,898	11,477	12,085	14,056
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,533	-7,533	-7,533	-7,533
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-279	-1,034	19	672
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,812	-8,567	-7,514	-6,861
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,905	9,905	9,905	9,905
3200, Obligated balance, end of year					
		=====	=====	=====	=====
		6,086	2,910	4,570	7,195

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		27,295	29,954	44,144	39,383
4010	Disc: Outlays from new authority	5,555	13,240	21,244	29,730
4011	Disc: Outlays from balances	5,361	8,827	11,036	11,657
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,916	22,067	32,281	41,387
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,197	-3,401	-4,682	-7,379
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-67	-96	-208	-360
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,264	-3,497	-4,890	-7,739
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-279	-1,034	19	672
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,267	-7,280	-6,957	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,546	-8,314	-6,938	672
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,485	18,143	32,316	32,316
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,652	18,570	27,391	33,648
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,485	18,143	32,316	32,316
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,652	18,570	27,391	33,648

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	128,169	128,169	128,169	128,169
1011	Unob Bal: Transferred from other accounts	0	0	500	500
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	2,062
1021	Unob Bal: Recov of prior year unpaid obligations	1,388	1,999	4,630	6,553
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	-125	-125	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	2,953	246	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		129,558	132,997	133,421	137,284
1121	BA: Disc: Approps transferred from other accounts	0	0	0	197
1160	BA: Disc: Appropriation (total)	0	=====	0	197
		0	0	0	197
1700	BA: Disc: Spending auth: Collected	107,315	215,882	329,630	443,269
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	126,908	81,392	90,302	-6,210
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	193,195	178,580	55,997	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		427,419	475,853	475,929	437,059
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		427,419	475,853	475,929	437,256
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		556,976	608,850	609,350	574,540

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	1,616	4,448	5,174	5,958
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,616	4,448	5,174	5,958
2101	Reimbursable obs incurred: Category A (by quarter)	130,087	274,323	374,078	472,178
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		130,087	274,323	374,078	472,178
2201	Unob Bal: Apportioned: Avail in the current period	68,297	80,412	86,489	42,136
2202	Unob Bal: Apportioned: Avail in subsequent periods	267,209	191,169	93,412	0
2203	Unob Bal: Apportioned: Anticipated	0	8,300	0	0
2403	Unob Bal: Unapportioned: Other	89,767	50,197	50,197	54,268
2490	Unob Bal: end of year	=====	=====	=====	=====
		425,274	330,078	230,098	96,404
2500	Total budgetary resources	=====	=====	=====	=====
		556,976	608,850	609,350	574,540
2501	Memo: Budgetary resources, subj to apportionment	556,976	608,850	609,350	574,540
2503	Memo: Budgetary resources, direct unob bal, EOY	43,397	40,565	39,840	41,939
2504	Memo: Budgetary resources, reimb unob bal, EOY	381,876	289,513	190,258	54,465
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	153,549	153,549	153,549	153,549
3010	Ob Bal: Obligations incurred: Unexpired accounts	131,703	278,772	379,252	478,136
3020	Ob Bal: Outlays (gross)	-116,886	-229,276	-343,233	-465,288
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,388	-1,999	-4,630	-6,553
3050	Ob Bal: EOY: Unpaid obligations	166,978	201,046	184,938	159,844
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-28,565	-28,565	-28,565	-28,565
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-126,908	-81,392	-90,302	6,210
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-155,473	-109,957	-118,867	-22,354
3100	Obligated balance, start of year	=====	=====	=====	=====
		124,985	124,985	124,985	124,985
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,505	91,089	66,071	137,490

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		427,419	475,853	475,929	437,256
4010	Disc: Outlays from new authority	61,706	153,917	251,800	352,012
4011	Disc: Outlays from balances	55,179	75,359	91,432	113,277
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		116,886	229,276	343,233	465,288
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-107,085	-215,621	-329,340	-442,891
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-230	-261	-290	-378
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-107,315	-215,882	-329,630	-443,269
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-126,908	-81,392	-90,302	6,210
4053	Disc: Offsets, BA only: Antic offsetting collect	-193,195	-178,580	-55,997	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-320,104	-259,972	-146,299	6,210
4070	Disc: Budget authority, net		=====		
		0	0	0	197
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,570	13,394	13,602	22,019
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	197
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,570	13,394	13,602	22,019

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	128,169	128,169	128,169	128,169
1011	Unob Bal: Transferred from other accounts	0	0	500	500
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	2,062
1021	Unob Bal: Recov of prior year unpaid obligations	1,388	1,999	4,630	6,553
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	-125	-125	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	2,953	246	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		129,558	132,997	133,421	137,284
1121	BA: Disc: Approps transferred from other accounts	0	0	0	197
1160	BA: Disc: Appropriation (total)	0	=====	0	197
		0	0	0	197
1700	BA: Disc: Spending auth: Collected	107,315	215,882	329,630	443,269
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	126,908	81,392	90,302	-6,210
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	193,195	178,580	55,997	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		427,419	475,853	475,929	437,059
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		427,419	475,853	475,929	437,256
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		556,976	608,850	609,350	574,540

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,616	4,448	5,174	5,958
2104	Reimbursable obligations incurred (total)	130,087	274,323	374,078	472,178
2201	Unob Bal: Apportioned: Avail in the current period	68,297	80,412	86,489	42,136
2202	Unob Bal: Apportioned: Avail in subsequent periods	267,209	191,169	93,412	0
2203	Unob Bal: Apportioned: Anticipated	0	8,300	0	0
2403	Unob Bal: Unapportioned: Other	89,767	50,197	50,197	54,268
2490	Unob Bal: end of year	=====	=====	=====	=====
		425,274	330,078	230,098	96,404
2500	Total budgetary resources	=====	=====	=====	=====
		556,976	608,850	609,350	574,540
2501	Memo: Budgetary resources, subj to apportionment	556,976	608,850	609,350	574,540
2503	Memo: Budgetary resources, direct unob bal, EOY	43,397	40,565	39,840	41,939
2504	Memo: Budgetary resources, reimb unob bal, EOY	381,876	289,513	190,258	54,465
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	153,549	153,549	153,549	153,549
3010	Ob Bal: Obligations incurred: Unexpired accounts	131,703	278,772	379,252	478,136
3020	Ob Bal: Outlays (gross)	-116,886	-229,276	-343,233	-465,288
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,388	-1,999	-4,630	-6,553
3050	Ob Bal: EOY: Unpaid obligations	166,978	201,046	184,938	159,844
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-28,565	-28,565	-28,565	-28,565
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-126,908	-81,392	-90,302	6,210
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-155,473	-109,957	-118,867	-22,354
3100	Obligated balance, start of year	=====	=====	=====	=====
		124,985	124,985	124,985	124,985
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,505	91,089	66,071	137,490

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		427,419	475,853	475,929	437,256
4010	Disc: Outlays from new authority	61,706	153,917	251,800	352,012
4011	Disc: Outlays from balances	55,179	75,359	91,432	113,277
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		116,886	229,276	343,233	465,288
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-107,085	-215,621	-329,340	-442,891
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-230	-261	-290	-378
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-107,315	-215,882	-329,630	-443,269
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-126,908	-81,392	-90,302	6,210
4053	Disc: Offsets, BA only: Antic offsetting collect	-193,195	-178,580	-55,997	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-320,104	-259,972	-146,299	6,210
4070	Disc: Budget authority, net		=====		
		0	0	0	197
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,570	13,394	13,602	22,019
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	197
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,570	13,394	13,602	22,019

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	184,335	184,335	184,335	184,335
1011	Unob Bal: Transferred from other accounts	0	0	500	500
1021	Unob Bal: Recov of prior year unpaid obligations	3,851	6,022	8,789	13,820
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,274
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	-125	-125	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	2,953	246	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		188,187	193,185	193,746	197,382
1100	BA: Disc: Appropriation	234,325	238,786	238,786	238,786
1121	BA: Disc: Approps transferred from other accounts	0	0	0	197
1130	BA: Disc: Appropriations permanently reduced	0	0	-10,734	-10,734
1131	BA: Disc: Unob bal of approps permanently reduced	0	-439	-439	-439
1132	BA: Disc: Appropriations temporarily reduced	0	0	-1,715	-1,715
1134	BA: Disc: Appropriations precluded from obligation	-120,048	-105,896	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		114,277	132,451	225,898	226,095
1201	BA: Mand: Appropriation (special or trust fund)	0	2,272	6,568	11,092
1250	BA: Mand: Anticipated appropriation	11,598	9,326	5,029	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		11,598	11,598	11,598	11,092
1700	BA: Disc: Spending auth: Collected	110,488	229,747	350,291	474,062
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	129,989	88,415	98,750	-6,619
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-8,709	-8,709	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	244,623	215,458	84,673	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		476,391	524,911	533,714	467,443
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		602,265	668,960	771,209	704,630
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		790,453	862,145	964,955	902,012

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	51,562	102,839	159,917	236,921
2104	Reimbursable obligations incurred (total)	133,274	283,712	387,469	498,393
2201	Unob Bal: Apportioned: Avail in the current period	159,624	153,914	154,664	73,094
2202	Unob Bal: Apportioned: Avail in subsequent periods	275,029	191,169	143,907	0
2203	Unob Bal: Apportioned: Anticipated	36,713	36,469	28,677	0
2403	Unob Bal: Unapportioned: Other	134,251	94,041	90,322	93,604
2490	Unob Bal: end of year	=====	=====	=====	=====
		605,617	475,594	417,569	166,698
2500, Total budgetary resources					
		=====	=====	=====	=====
		790,453	862,145	964,955	902,012
2501	Memo: Budgetary resources, subj to apportionment	790,453	862,145	964,955	902,012
2503	Memo: Budgetary resources, direct unob bal, EOY	170,856	138,062	174,567	98,530
2504	Memo: Budgetary resources, reimb unob bal, EOY	434,761	337,532	243,002	68,168
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	229,352	229,352	229,352	229,352
3010	Ob Bal: Obligations incurred: Unexpired accounts	184,751	386,431	547,248	735,171
3011	Ob Bal: Obligations incurred: Expired accounts	85	120	138	143
3020	Ob Bal: Outlays (gross)	-175,741	-356,236	-529,703	-716,206
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,115	-5,088	-7,718	-11,185
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-736	-934	-1,071	-2,635
3050	Ob Bal: EOY: Unpaid obligations	234,595	253,645	238,245	234,640
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-38,921	-38,921	-38,921	-38,921
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-131,161	-90,043	-100,749	4,386
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,172	1,628	2,000	2,233
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-168,910	-127,336	-137,671	-32,302
3100	Obligated balance, start of year	=====	=====	=====	=====
		190,430	190,430	190,430	190,430
3200, Obligated balance, end of year					
		=====	=====	=====	=====
		65,685	126,309	100,575	202,337

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		590,668	657,362	759,611	693,538
4010 Disc:	Outlays from new authority	98,699	240,190	383,996	540,810
4011 Disc:	Outlays from balances	76,409	113,536	141,369	169,662
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		175,108	353,726	525,364	710,472
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-110,110	-229,301	-349,701	-473,230
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-378	-446	-590	-832
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-110,488	-229,747	-350,291	-474,062
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-131,161	-90,043	-100,749	4,386
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	1,172	1,628	2,000	2,233
4053 Disc:	Offsets, BA only: Antic offsetting collect	-244,623	-215,458	-84,673	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-374,612	-303,873	-183,423	6,619
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		105,568	123,742	225,898	226,095
4080,Disc:	Outlays, net	=====	=====	=====	=====
		64,620	123,979	175,074	236,410
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		11,598	11,598	11,598	11,092
4101 Mand:	Outlays from balances	633	2,510	4,339	5,734
4110 Mand:	Total outlays, gross	633	2,510	4,339	5,734
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		11,598	11,598	11,598	11,092
4170,Mand:	Outlays, net	=====	=====	=====	=====
		633	2,510	4,339	5,734
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		117,166	135,340	237,495	237,187

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		65,253	126,489	179,412	242,144

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,838,273	6,838,273	6,838,273	6,838,273
1011	Unob Bal: Transferred from other accounts	0	0	500	500
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	16,508	140,592	141,145	80,180
1021	Unob Bal: Recov of prior year unpaid obligations	205,127	246,252	370,119	577,906
1022	Unob Bal: Capital transfer to general fund	0	0	0	-6,532
1023	Unob Bal: Applied to repay debt	-16,675	-42,191	-59,770	-86,621
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,185
1040	Unob Bal: Antic nonexpenditure transfers (net)	8,133	-125	-125	0
1041	Unob Bal: Antic recov of prior year unpaid obl	173,015	105,681	56,474	0
1042	Unob Bal: Antic cap trans and redemption of debt	-70,945	-45,429	-1,759,865	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,153,435	7,243,053	5,586,751	7,400,521
1100	BA: Disc: Appropriation	234,325	245,786	245,786	245,786
1121	BA: Disc: Approps transferred from other accounts	0	0	0	197
1130	BA: Disc: Appropriations permanently reduced	0	0	-10,734	-10,734
1131	BA: Disc: Unob bal of approps permanently reduced	0	-493	-493	-1,045
1132	BA: Disc: Appropriations temporarily reduced	0	0	-2,065	-2,065
1134	BA: Disc: Appropriations precluded from obligation	-120,048	-105,896	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		114,277	139,397	232,493	232,139
1201	BA: Mand: Appropriation (special or trust fund)	21,875	24,147	28,444	25,275
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-654	-1,116
1250	BA: Mand: Anticipated appropriation	11,598	9,326	5,029	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		33,473	33,473	32,819	24,159
1700	BA: Disc: Spending auth: Collected	2,953,672	6,061,184	9,164,793	12,167,853
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-228,510	-692,002	-1,034,355	-321,785
1702	BA: Disc: Spending auth: Previously unavailable	3,099,783	3,099,783	3,279,579	3,279,579
1710	BA: Disc: Spending auth: Trans to other accounts	-8,510	-17,333	-34,517	-35,444
1711	BA: Disc: Spending auth: Trans from other accounts	8,510	17,333	34,517	35,444
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-8,883,954	-8,236,867	-3,220,314	-4,727,475
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	10,314,407	7,724,064	5,082,236	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	0	-149	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,255,398	7,956,012	13,271,938	10,398,171
1800	BA: Mand: Spending auth: Collected	2,599,977	5,036,735	7,691,020	10,413,440

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1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,183,247	219,459	-585,051	-741,237
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,615,719	6,144,057	4,302,076	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		11,398,944	11,400,251	11,408,045	9,672,203
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		18,802,092	19,529,133	24,945,295	20,326,673
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		25,955,527	26,772,186	30,532,046	27,727,194

Status of Budgetary Resources

2004	Direct obligations incurred (total)	178,985	239,183	304,451	388,561
2104	Reimbursable obligations incurred (total)	5,721,907	10,398,864	15,252,274	20,904,138
2201	Unob Bal: Apportioned: Avail in the current period	8,865,818	8,536,434	8,015,029	6,251,320
2202	Unob Bal: Apportioned: Avail in subsequent periods	8,228,478	5,351,603	2,634,876	0
2203	Unob Bal: Apportioned: Anticipated	2,766,694	2,071,591	4,154,615	0
2402	Unob Bal: Unapportioned: Withheld pend rescission	0	1,859	1,859	0
2403	Unob Bal: Unapportioned: Other	193,646	172,652	168,942	183,174
2490,Unob Bal: end of year		=====	=====	=====	=====
		20,054,635	16,134,139	14,975,321	6,434,495
2500,Total budgetary resources		=====	=====	=====	=====
		25,955,527	26,772,186	30,532,046	27,727,194
2501	Memo: Budgetary resources, subj to apportionment	25,955,527	26,772,186	30,532,046	27,727,194
2503	Memo: Budgetary resources, direct unob bal, EOY	282,952	245,845	277,906	196,314
2504	Memo: Budgetary resources, reimb unob bal, EOY	19,771,683	15,888,294	14,697,416	6,238,181

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<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,890,896	9,890,896	9,890,896	9,890,896
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-16,508	-140,592	-141,145	-80,180
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,814,591	10,546,679	15,459,424	21,194,484
3011	Ob Bal: Obligations incurred: Expired accounts	86,301	91,368	97,301	98,215
3020	Ob Bal: Outlays (gross)	-5,483,956	-11,003,889	-16,746,140	-22,276,762
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-123,137	-282,360	-396,491	-535,114
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-81,990	36,108	26,372	-42,793
3050	Ob Bal: EOY: Unpaid obligations	10,086,197	9,138,209	8,190,217	8,248,747
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,653,954	-10,653,954	-10,653,954	-10,653,954
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-955,910	470,915	1,617,407	1,060,789
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,172	1,628	2,000	2,233
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,608,691	-10,181,411	-9,034,548	-9,590,932
3100	Obligated balance, start of year	=====	=====	=====	=====
		-779,566	-903,651	-904,203	-843,238
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,522,494	-1,043,201	-844,331	-1,342,185

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,369,675	8,095,409	13,504,431	10,630,310
4010	Disc: Outlays from new authority	1,516,218	3,804,819	6,132,744	8,741,241
4011	Disc: Outlays from balances	1,545,203	2,347,925	2,948,981	3,432,095
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,061,421	6,152,745	9,081,725	12,173,336
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,933,343	-6,010,474	-9,079,425	-12,054,964
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-20,330	-50,710	-85,368	-112,889
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,953,672	-6,061,184	-9,164,793	-12,167,853
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	227,338	690,374	1,032,356	319,552
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,172	1,628	2,000	2,233
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,314,407	-7,723,915	-5,082,236	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,085,897	-7,031,912	-4,047,880	321,785

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4070	Disc: Budget authority, net	=====	=====	=====	=====
		-5,669,894	-4,997,687	291,758	-1,215,758
4080	Disc: Outlays, net	=====	=====	=====	=====
		107,749	91,561	-83,068	5,483
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,432,417	11,433,724	11,440,864	9,696,363
4100	Mand: Outlays from new authority	955,105	2,144,431	4,020,928	5,946,124
4101	Mand: Outlays from balances	1,467,430	2,706,713	3,643,487	4,157,302
4110	Mand: Total outlays, gross	2,422,535	4,851,145	7,664,415	10,103,426
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,390,940	-4,666,409	-7,166,178	-9,518,757
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-209,037	-370,326	-524,843	-894,684
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,599,977	-5,036,735	-7,691,020	-10,413,440
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,183,247	-219,459	585,051	741,237
4143	Mand: Offsets, BA only: Antic offsetting collect	-7,615,719	-6,144,057	-4,302,076	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,798,967	-6,363,516	-3,717,025	741,237
4160	Mand: Budget authority, net	=====	=====	=====	=====
		33,473	33,473	32,819	24,159
4170	Mand: Outlays, net	=====	=====	=====	=====
		-177,442	-185,590	-26,605	-310,014
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-5,636,421	-4,964,214	324,577	-1,191,598
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-69,694	-94,029	-109,673	-304,532