OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Salaries and Expenses
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0107 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-269,405.00
0900	4901	C	E									X			U		N	1		279,651.88
	Sub-Total, 0900																			**10,246.88**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,324,177.30
1000	4901	C	B									X			U		N	1		-269,405.00
	Sub-Total, 1000																			**1,054,772.30**
1050, Unob Bal: Unobligated balance (total)																				========== 1,054,772.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,054,772.30
1941	4610	C	E		A										U		N	1		1,044,525.42
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		269,405.00
3010	4901	C	B									X			U		N	1		-269,405.00
3010	4901	C	E									X			U		N	1		279,651.88
	Sub-Total, 3010																			**10,246.88**
3050	4901	C	E												U		N	1		279,651.88
3100, Obligated balance, start of year																				========== 269,405.00
3200, Obligated balance, end of year																				========== 279,651.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program, Recovery Act
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -09/10-0112 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		59,727,630.08
3011	4801	C	B									X			E		N	1		-59,727,630.08
3011	4801	C	E									X			E		N	1		58,353,845.23
3011	4902	C	E					DISC				X			E		N		N	1,373,784.85
3011	4981	C	E									X			E		N			0.25
	Sub-Total, 3011																			**0.25**
3020	4902	C	E					DISC				X			E		N		N	-1,373,784.85
3041	4871	D	E									X			E		N			-464,306.20
3050	4801	C	E												E		N	1		58,353,845.23
3050	4871	D	E												E		N			-464,306.20
3050	4981	C	E												E		N			0.25
	Sub-Total, 3050																			**57,889,539.28**
3100, Obligated balance, start of year																				========== 59,727,630.08
3200, Obligated balance, end of year																				========== 57,889,539.28

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,373,784.85
4020, Disc: Total outlays, gross																				========== 1,373,784.85
4080, Disc: Outlays, net																				========== 1,373,784.85
4190, Outlays, net (disc. and mand.)																				========== 1,373,784.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,125,682,285.66
0900	4801	C	B									X			U		N	1		-60,642,575.19
0900	4801	C	E									X			U		N	1		770,260,100.45
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-2,066,576.48
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,457,615.86
0900	4881	C	E									X			U		N			1,631,673.16
0900	4901	C	B									X			U		N	1		-1,076,209,480.09
0900	4901	C	E									X			U		N	1		957,280,798.60
0900	4902	C	E					DISC	BAL			X			U		N		N	524,020,517.88
0900	4902	C	E					DISC	BAL			X			U		N		N	643,382,369.80
0900	4902	C	E					DISC	NEW			X			U		N		N	8,045,631.39
0900	4981	C	E									X			U		N			844,979.57
0900	4982	C	E					DISC	BAL			X			U		N		N	7,151,372.83
Sub-Total, 0900																				**649,474,142.12**

Budgetary Resources

1000	4201	D	B												U		N	1		3,505,541,917.64
1000	4222	D	B			F		DISC				X			U		N	1		1,525,550.00
1000	4251	D	B			F		DISC				X			U		N	1		60,642,575.19
1000	4801	C	B									X			U		N	1		-1,125,682,285.66
1000	4801	C	B									X			U		N	1		-60,642,575.19
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-2,066,576.48
1000	4901	C	B									X			U		N	1		-1,076,209,480.09
Sub-Total, 1000																				**1,303,109,125.41**
1021	4871	D	E									X			U		N			62,148,623.66
1021	4971	D	E									X			U		N			436,947.35
Sub-Total, 1021																				**62,585,571.01**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,365,694,696.42
1100	4119	D	E	P				DISC				X		X	U		N	1		1,591,201,000.00
1134	4395	C	E	P				DISC				X			U		N			-815,218,048.00
1160, BA: Disc: Appropriation (total)																				==========
																				775,982,952.00
1700	4222	D	B			F		DISC				X			U		N	1		-1,525,550.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			F		DISC				X			U		N	1		1,525,550.00
1700	4252	D	E			F		DISC				X			U		N			65,626,630.75
1700	4266	D	E					DISC				X			U		N			546,945,911.87
1700	4972	D	E			F		DISC				X			U		N			1,857,873.76
Sub-Total, 1700																				**614,430,416.38**
1701	4251	D	B			F		DISC				X			U		N	1		-60,642,575.19
1701	4251	D	E			F		DISC				X			U		N	1		38,855,458.57
Sub-Total, 1701																				**-21,787,116.62**
1750, BA: Disc: Spending auth: Total																				========== 592,643,299.76
1900, Budget authority total (disc. and mand.)																				========== 1,368,626,251.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,734,320,948.18
1941	4510	C	E		A										U		N	1		934,969,114.50
1941	4510	C	E		A										U		N	1		1,144,278,749.01
1941	4700	C	E		A										U		N	1		3,081,282.94
1941	4700	C	E		A										U		N	1		2,517,659.61
Sub-Total, 1941																				**2,084,846,806.06**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,125,682,285.66
3000	4801	C	B									X			U		N	1		60,642,575.19
3000	4901	C	B									X			U		N	1		1,076,209,480.09
Sub-Total, 3000																				**2,262,534,340.94**
3010	4801	C	B									X			U		N	1		-1,125,682,285.66
3010	4801	C	B									X			U		N	1		-60,642,575.19
3010	4801	C	E									X			U		N	1		770,260,100.45
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-2,066,576.48
3010	4802	C	E					DISC	BAL			X			U		N	1	N	1,457,615.86
3010	4881	C	E									X			U		N			1,631,673.16
3010	4901	C	B									X			U		N	1		-1,076,209,480.09
3010	4901	C	E									X			U		N	1		957,280,798.60
3010	4902	C	E					DISC	BAL			X			U		N		N	524,020,517.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL			X		U		N		N	643,382,369.80
3010	4902	C	E					DISC	NEW			X		U		N		N	8,045,631.39
3010	4981	C	E									X		U		N			844,979.57
3010	4982	C	E					DISC	BAL			X		U		N		N	7,151,372.83
Sub-Total, 3010																			**649,474,142.12**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	2,066,576.48
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-1,457,615.86
3020	4902	C	E					DISC	BAL			X		U		N		N	-524,020,517.88
3020	4902	C	E					DISC	BAL			X		U		N		N	-643,382,369.80
3020	4902	C	E					DISC	NEW			X		U		N		N	-8,045,631.39
3020	4982	C	E					DISC	BAL			X		U		N		N	-7,151,372.83
Sub-Total, 3020																			**-1,181,990,931.28**
3040	4871	D	E									X		U		N			-62,148,623.66
3040	4971	D	E									X		U		N			-436,947.35
Sub-Total, 3040																			**-62,585,571.01**
3050	4801	C	E											U		N	1		770,260,100.45
3050	4871	D	E											U		N			-62,148,623.66
3050	4881	C	E											U		N			1,631,673.16
3050	4901	C	E											U		N	1		957,280,798.60
3050	4971	D	E											U		N			-436,947.35
3050	4981	C	E											U		N			844,979.57
Sub-Total, 3050																			**1,667,431,980.77**
3060	4251	D	B			F		DISC				X		U		N	1		-60,642,575.19
3070	4251	D	B			F		DISC				X		U		N	1		60,642,575.19
3070	4251	D	E			F		DISC				X		U		N	1		-38,855,458.57
Sub-Total, 3070																			**21,787,116.62**
3090	4251	D	E			F		DISC						U		N	1		-38,855,458.57
3100, Obligated balance, start of year																			========== 2,201,891,765.75
3200, Obligated balance, end of year																			========== 1,628,576,522.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,368,626,251.76
4010	4902	C	E					DISC	NEW			X			U		N		N	8,045,631.39
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-2,066,576.48
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,457,615.86
4011	4902	C	E					DISC	BAL			X			U		N		N	524,020,517.88
4011	4902	C	E					DISC	BAL			X			U		N		N	643,382,369.80
4011	4982	C	E					DISC	BAL			X			U		N		N	7,151,372.83
Sub-Total, 4011																				**1,173,945,299.89**
4020, Disc: Total outlays, gross																				========== 1,181,990,931.28
4030	4222	D	B			F		DISC				X			U		N	1		1,525,550.00
4030	4222	D	E			F		DISC				X			U		N	1		-1,525,550.00
4030	4252	D	E			F		DISC				X			U		N			-65,626,630.75
4030	4972	D	E			F		DISC				X			U		N			-1,857,873.76
Sub-Total, 4030																				**-67,484,504.51**
4033	4266	D	E					DISC				X			U		N			-546,945,911.87
4040, Disc: Offsets against gross BA and outlays (total)																				========== -614,430,416.38
4050	4251	D	B			F		DISC				X			U		N	1		60,642,575.19
4050	4251	D	E			F		DISC				X			U		N	1		-38,855,458.57
Sub-Total, 4050																				**21,787,116.62**
4060, Disc: Additional offsets against BA only (total)																				========== 21,787,116.62
4070, Disc: Budget authority, net																				========== 775,982,952.00
4080, Disc: Outlays, net																				========== 567,560,514.90
4180, Budget authority, net (disc. and mand.)																				========== 775,982,952.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 567,560,514.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -13/14-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		158,440,735.96
0900	4802	C	E					DISC				X		U		N	1	N	3,400,784.00
0900	4901	C	E									X		U		N	1		133,858,061.78
0900	4902	C	E					DISC				X		U		N		N	582,719,572.49
0900	4902	C	E					DISC				X		U		N		N	430,963,397.71
	Sub-Total, 0900																		**1,309,382,551.94**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		9,348,810,000.00
1120	4170	C	E	P				DISC		19	0121	X		U		N			-10,640,000.00
1134	4395	C	E	P				DISC				X		U		N			-4,789,664,307.00
1160, BA: Disc: Appropriation (total)																			========== 4,548,505,693.00
1700	4252	D	E			F		DISC				X		U		N			424,155,586.97
1700	4266	D	E					DISC				X		U		N			4,528.27
	Sub-Total, 1700																		**424,160,115.24**
1701	4251	D	E			F		DISC				X		U		N	1		6,803,282.47
1750, BA: Disc: Spending auth: Total																			========== 430,963,397.71
1900, Budget authority total (disc. and mand.)																			========== 4,979,469,090.71
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,979,469,090.71
1941	4510	C	E		A									U		N	1		1,558,314,875.21
1941	4510	C	E		A									U		N	1		2,102,874,999.00
1941	4700	C	E		A									U		N	1		5,109,970.83
1941	4700	C	E		A									U		N	1		3,786,693.73
	Sub-Total, 1941																		**3,670,086,538.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -13/14-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		158,440,735.96
3010	4802	C	E					DISC				X			U		N	1	N	3,400,784.00
3010	4901	C	E									X			U		N	1		133,858,061.78
3010	4902	C	E					DISC				X			U		N		N	582,719,572.49
3010	4902	C	E					DISC				X			U		N		N	430,963,397.71
Sub-Total, 3010																				**1,309,382,551.94**
3020	4802	C	E					DISC				X			U		N	1	N	-3,400,784.00
3020	4902	C	E					DISC				X			U		N		N	-582,719,572.49
3020	4902	C	E					DISC				X			U		N		N	-430,963,397.71
Sub-Total, 3020																				**-1,017,083,754.20**
3050	4801	C	E												U		N	1		158,440,735.96
3050	4901	C	E												U		N	1		133,858,061.78
Sub-Total, 3050																				**292,298,797.74**
3070	4251	D	E			F		DISC				X			U		N	1		-6,803,282.47
3090	4251	D	E			F		DISC							U		N	1		-6,803,282.47
3200, Obligated balance, end of year																				========== 285,495,515.27

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,979,469,090.71
4010 4802 C E DISC X U N 1 N	3,400,784.00
4010 4902 C E DISC X U N N	582,719,572.49
4010 4902 C E DISC X U N N	430,963,397.71
Sub-Total, 4010	**1,017,083,754.20**
4020, Disc: Total outlays, gross	========== 1,017,083,754.20
4030 4252 D E F DISC X U N	-424,155,586.97
4033 4266 D E DISC X U N	-4,528.27
4040, Disc: Offsets against gross BA and outlays (total)	========== -424,160,115.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -13/14-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC				X		U			N	1		-6,803,282.47
4060, Disc: Additional offsets against BA only (total)																				========== -6,803,282.47
4070, Disc: Budget authority, net																				========== 4,548,505,693.00
4080, Disc: Outlays, net																				========== 592,923,638.96
4180, Budget authority, net (disc. and mand.)																				========== 4,548,505,693.00
4190, Outlays, net (disc. and mand.)																				========== 592,923,638.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -12/13-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-120,538,801.42
0900	4801	C	B									X			U		Y	1		-1,836,154,403.67
0900	4801	C	E									X			U		Y	1		1,561,856,975.29
0900	4802	C	B					DISC				X			U		Y	1	N	-10,961,980.36
0900	4802	C	E					DISC				X			U		Y	1	N	5,389,213.88
0900	4881	C	E									X			U		Y			5,416,127.48
0900	4901	C	B									X			U		Y	1		-210,751,100.11
0900	4901	C	E									X			U		Y	1		77,878,977.43
0900	4902	C	E					DISC				X			U		Y		N	809,969,308.19
0900	4902	C	E					DISC				X			U		Y		N	128,149,510.98
0900	4981	C	E									X			U		Y			2,322,528.79
0900	4982	C	E					DISC				X			U		Y		N	4,607,187.40
Sub-Total, 0900																				**417,183,543.88**

Budgetary Resources

1000	4201	D	B												U		Y	1		5,076,156,367.10
1000	4222	D	B			F		DISC				X			U		Y	1		5,100,000.00
1000	4251	D	B			F		DISC				X			U		Y	1		120,538,801.42
1000	4801	C	B									X			U		Y	1		-120,538,801.42
1000	4801	C	B									X			U		Y	1		-1,836,154,403.67
1000	4802	C	B					DISC				X			U		Y	1	N	-10,961,980.36
1000	4901	C	B									X			U		Y	1		-210,751,100.11
Sub-Total, 1000																				**3,023,388,882.96**
1010	4190	C	E							12	2900	X			U		Y			-16,775,000.00
1021	4871	D	E									X			U		Y			37,461,350.25
1021	4971	D	E									X			U		Y			657,968.07
Sub-Total, 1021																				**38,119,318.32**
1050, Unob Bal: Unobligated balance (total)																				==========
																				3,044,733,201.28
1700	4222	D	B			F		DISC				X			U		Y	1		-5,100,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		5,100,000.00
1700	4252	D	E			F		DISC				X			U		Y			79,586,860.04
1700	4266	D	E					DISC				X			U		Y			751,449.69
1700	4972	D	E			F		DISC				X			U		Y			790,223.26
Sub-Total, 1700																				**81,128,532.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -12/13-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			F		DISC				X		U		Y	1		-120,538,801.42
1701	4251	D	E			F		DISC				X		U		Y	1		47,811,201.25
	Sub-Total, 1701																		**-72,727,600.17**
	1750, BA: Disc: Spending auth: Total																		========== 8,400,932.82
	1900, Budget authority total (disc. and mand.)																		========== 8,400,932.82
	1930, Total budgetary resources avail (disc. and mand.)																		========== 3,053,134,134.10
1940	4510	C	E		A									U		Y	1		-1,152,468,511.35
1940	4510	C	E		A									U		Y	1		-1,477,373,857.75
1940	4700	C	E		A									U		Y	1		-3,431,432.36
1940	4700	C	E		A									U		Y	1		-2,676,788.76
	Sub-Total, 1940																		**-2,635,950,590.22**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		120,538,801.42
3000	4801	C	B									X		U		Y	1		1,836,154,403.67
3000	4901	C	B									X		U		Y	1		210,751,100.11
	Sub-Total, 3000																		**2,167,444,305.20**
3010	4801	C	B									X		U		Y	1		-120,538,801.42
3010	4801	C	B									X		U		Y	1		-1,836,154,403.67
3010	4801	C	E									X		U		Y	1		1,561,856,975.29
3010	4802	C	B					DISC				X		U		Y	1	N	-10,961,980.36
3010	4802	C	E					DISC				X		U		Y	1	N	5,389,213.88
3010	4881	C	E									X		U		Y			5,416,127.48
3010	4901	C	B									X		U		Y	1		-210,751,100.11
3010	4901	C	E									X		U		Y	1		77,878,977.43
3010	4902	C	E					DISC				X		U		Y		N	809,969,308.19
3010	4902	C	E					DISC				X		U		Y		N	128,149,510.98
3010	4981	C	E									X		U		Y			2,322,528.79
3010	4982	C	E					DISC				X		U		Y		N	4,607,187.40
	Sub-Total, 3010																		**417,183,543.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -12/13-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC				X		U			Y	1	N	10,961,980.36
3020	4802	C	E					DISC				X		U			Y	1	N	-5,389,213.88
3020	4902	C	E					DISC				X		U			Y		N	-809,969,308.19
3020	4902	C	E					DISC				X		U			Y		N	-128,149,510.98
3020	4982	C	E					DISC				X		U			Y		N	-4,607,187.40
Sub-Total, 3020																				**-937,153,240.09**
3040	4871	D	E									X		U			Y			-37,461,350.25
3040	4971	D	E									X		U			Y			-657,968.07
Sub-Total, 3040																				**-38,119,318.32**
3050	4801	C	E											U			Y	1		1,561,856,975.29
3050	4871	D	E											U			Y			-37,461,350.25
3050	4881	C	E											U			Y			5,416,127.48
3050	4901	C	E											U			Y	1		77,878,977.43
3050	4971	D	E											U			Y			-657,968.07
3050	4981	C	E											U			Y			2,322,528.79
Sub-Total, 3050																				**1,609,355,290.67**
3060	4251	D	B			F		DISC				X		U			Y	1		-120,538,801.42
3070	4251	D	B			F		DISC				X		U			Y	1		120,538,801.42
3070	4251	D	E			F		DISC				X		U			Y	1		-47,811,201.25
Sub-Total, 3070																				**72,727,600.17**
3090	4251	D	E			F		DISC						U			Y	1		-47,811,201.25
3100, Obligated balance, start of year																				========== 2,046,905,503.78
3200, Obligated balance, end of year																				========== 1,561,544,089.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -12/13-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 8,400,932.82
4011	4802	C	B					DISC				X			U		Y	1	N	-10,961,980.36
4011	4802	C	E					DISC				X			U		Y	1	N	5,389,213.88
4011	4902	C	E					DISC				X			U		Y		N	809,969,308.19
4011	4902	C	E					DISC				X			U		Y		N	128,149,510.98
4011	4982	C	E					DISC				X			U		Y		N	4,607,187.40
Sub-Total, 4011																				**937,153,240.09**
4020, Disc: Total outlays, gross																				========== 937,153,240.09
4030	4222	D	B			F		DISC				X			U		Y	1		5,100,000.00
4030	4222	D	E			F		DISC				X			U		Y	1		-5,100,000.00
4030	4252	D	E			F		DISC				X			U		Y			-79,586,860.04
4030	4972	D	E			F		DISC				X			U		Y			-790,223.26
Sub-Total, 4030																				**-80,377,083.30**
4033	4266	D	E					DISC				X			U		Y			-751,449.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -81,128,532.99
4050	4251	D	B			F		DISC				X			U		Y	1		120,538,801.42
4050	4251	D	E			F		DISC				X			U		Y	1		-47,811,201.25
Sub-Total, 4050																				**72,727,600.17**
4060, Disc: Additional offsets against BA only (total)																				========== 72,727,600.17
4080, Disc: Outlays, net																				========== 856,024,707.10
4190, Outlays, net (disc. and mand.)																				========== 856,024,707.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -11/12-0113 -000-0
FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		13,790,165.97
3000	4801	C	B									X			E		N	1		836,708,451.67
3000	4901	C	B									X			E		N	1		65,227,064.00
Sub-Total, 3000																				**915,725,681.64**
3011	4801	C	B									X			E		N	1		-13,790,165.97
3011	4801	C	B									X			E		N	1		-836,708,451.67
3011	4801	C	E									X			E		N	1		654,210,633.88
3011	4801	D	E									X			E		N	1		-1,197,133.18
3011	4802	C	B					DISC				X			E		N	1	N	-176,382.97
3011	4802	C	E					DISC				X			E		N	1	N	74,037.90
3011	4881	C	E									X			E		N			907,828.81
3011	4901	C	B									X			E		N	1		-65,227,064.00
3011	4901	C	E									X			E		N	1		8,556,103.74
3011	4902	C	E					DISC				X			E		N		N	239,271,123.12
3011	4902	C	E					DISC				X			E		N		N	14,987,299.15
3011	4981	C	E									X			E		N			191,655.33
3011	4982	C	E					DISC				X			E		N		N	3,813,853.84
Sub-Total, 3011																				**4,913,337.98**
3020	4802	C	B					DISC				X			E		N	1	N	176,382.97
3020	4802	C	E					DISC				X			E		N	1	N	-74,037.90
3020	4902	C	E					DISC				X			E		N		N	-239,271,123.12
3020	4902	C	E					DISC				X			E		N		N	-14,987,299.15
3020	4982	C	E					DISC				X			E		N		N	-3,813,853.84
Sub-Total, 3020																				**-257,969,931.04**
3041	4871	D	E									X			E		N			-14,067,603.95
3041	4971	D	E									X			E		N			-233,157.20
Sub-Total, 3041																				**-14,300,761.15**
3050	4801	C	E												E		N	1		654,210,633.88
3050	4801	D	E												E		N	1		-1,197,133.18
3050	4871	D	E												E		N			-14,067,603.95
3050	4881	C	E												E		N			907,828.81
3050	4901	C	E												E		N	1		8,556,103.74
3050	4971	D	E												E		N			-233,157.20
3050	4981	C	E												E		N			191,655.33
Sub-Total, 3050																				**648,368,327.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -11/12-0113 -000-0
FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC				X		E		N	1		-13,790,165.97
3071	4251	D	B			F		DISC				X		E		N	1		13,790,165.97
3071	4251	D	E			F		DISC				X		E		N	1		-10,529,775.30
Sub-Total, 3071																			**3,260,390.67**
3090	4251	D	E			F		DISC						E		N	1		-10,529,775.30
3100, Obligated balance, start of year																			========== 901,935,515.67
3200, Obligated balance, end of year																			========== 637,838,552.13

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-176,382.97
4011	4802	C	E					DISC				X		E		N	1	N	74,037.90
4011	4902	C	E					DISC				X		E		N		N	239,271,123.12
4011	4902	C	E					DISC				X		E		N		N	14,987,299.15
4011	4982	C	E					DISC				X		E		N		N	3,813,853.84
Sub-Total, 4011																			**257,969,931.04**
4020, Disc: Total outlays, gross																			========== 257,969,931.04
4030	4222	D	B			F		DISC				X		E		N	1		3,900,000.00
4030	4222	D	E			F		DISC				X		E		N	1		-3,900,000.00
4030	4252	D	E			F		DISC				X		E		N			-4,658,832.85
4030	4972	D	E			F		DISC				X		E		N			-968,734.24
Sub-Total, 4030																			**-5,627,567.09**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -5,627,567.09
4052	4222	D	B			F		DISC				X		E		N	1		-3,900,000.00
4052	4222	D	E			F		DISC				X		E		N	1		3,900,000.00
4052	4252	D	E			F		DISC				X		E		N			4,658,832.85
4052	4972	D	E			F		DISC				X		E		N			968,734.24
Sub-Total, 4052																			**5,627,567.09**
4060, Disc: Additional offsets against BA only (total)																			========== 5,627,567.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -11/12-0113 -000-0
FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 252,342,363.95
4190, Outlays, net (disc. and mand.)																			========== 252,342,363.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -10/11-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,614,554.24
3000	4801	C	B									X			E		N	1		461,387,488.05
3000	4901	C	B									X			E		N	1		2,220,208.09
Sub-Total, 3000																				**465,222,250.38**
3011	4801	C	B									X			E		N	1		-1,614,554.24
3011	4801	C	B									X			E		N	1		-461,387,488.05
3011	4801	C	E									X			E		N	1		215,908.86
3011	4801	C	E									X			E		N	1		437,439,409.50
3011	4802	C	B					DISC				X			E		N	1	N	-116,092,261.12
3011	4802	C	E					DISC				X			E		N	1	N	53,076,757.36
3011	4881	C	E									X			E		N			257,442.17
3011	4901	C	B									X			E		N	1		-2,220,208.09
3011	4901	C	E									X			E		N	1		2,223,335.32
3011	4901	C	E									X			E		N	1		215,908.86
3011	4902	C	E					DISC				X			E		N		N	86,960,455.08
3011	4902	C	E					DISC				X			E		N		N	1,182,736.52
3011	4981	C	E									X			E		N			11,719.95
3011	4982	C	E					DISC				X			E		N		N	4,896,551.55
Sub-Total, 3011																				**5,165,713.67**
3020	4802	C	B					DISC				X			E		N	1	N	116,092,261.12
3020	4802	C	E					DISC				X			E		N	1	N	-53,076,757.36
3020	4902	C	E					DISC				X			E		N		N	-86,960,455.08
3020	4902	C	E					DISC				X			E		N		N	-1,182,736.52
3020	4982	C	E					DISC				X			E		N		N	-4,896,551.55
Sub-Total, 3020																				**-30,024,239.39**
3041	4871	D	E									X			E		N			-15,223,808.96
3041	4971	D	E									X			E		N			-236.48
Sub-Total, 3041																				**-15,224,045.44**
3050	4801	C	E												E		N	1		215,908.86
3050	4801	C	E												E		N	1		437,439,409.50
3050	4871	D	E												E		N			-15,223,808.96
3050	4881	C	E												E		N			257,442.17
3050	4901	C	E												E		N	1		2,223,335.32
3050	4901	C	E												E		N	1		215,908.86
3050	4971	D	E												E		N			-236.48
3050	4981	C	E												E		N			11,719.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -10/11-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**425,139,679.22**
3060	4251	D	B			F		DISC				X			E		N	1		-1,614,554.24
3071	4251	D	B			F		DISC				X			E		N	1		1,614,554.24
3071	4251	D	E			F		DISC				X			E		N	1		-620,448.11
	Sub-Total, 3071																			**994,106.13**
3090	4251	D	E			F		DISC							E		N	1		-620,448.11
3100, Obligated balance, start of year																				========== 463,607,696.14
3200, Obligated balance, end of year																				========== 424,519,231.11

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-116,092,261.12
4011	4802	C	E					DISC				X			E		N	1	N	53,076,757.36
4011	4902	C	E					DISC				X			E		N		N	86,960,455.08
4011	4902	C	E					DISC				X			E		N		N	1,182,736.52
4011	4982	C	E					DISC				X			E		N		N	4,896,551.55
	Sub-Total, 4011																			**30,024,239.39**
4020, Disc: Total outlays, gross																				========== 30,024,239.39
4030	4252	D	E			F		DISC				X			E		N			-778,197.27
4030	4972	D	E			F		DISC				X			E		N			-1,407,482.61
	Sub-Total, 4030																			**-2,185,679.88**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,185,679.88
4052	4252	D	E			F		DISC				X			E		N			778,197.27
4052	4972	D	E			F		DISC				X			E		N			1,407,482.61
	Sub-Total, 4052																			**2,185,679.88**
4060, Disc: Additional offsets against BA only (total)																				========== 2,185,679.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -10/11-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 27,838,559.51
4190, Outlays, net (disc. and mand.)																				========== 27,838,559.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -09/10-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		101,061,025.18
3000	4901	C	B									X			E		N	1		142,123.27
Sub-Total, 3000																				**101,203,148.45**
3011	4801	C	B									X			E		N	1		-101,061,025.18
3011	4801	C	E									X			E		N	1		60,927,261.93
3011	4802	C	B					DISC				X			E		N	1	N	-18,919,272.17
3011	4802	C	E					DISC				X			E		N	1	N	16,523,020.69
3011	4881	C	E									X			E		N			1,529,325.00
3011	4901	C	B									X			E		N	1		-142,123.27
3011	4901	C	E									X			E		N	1		399,992.53
3011	4902	C	E					DISC				X			E		N		N	42,272,145.47
3011	4981	C	E									X			E		N			657.95
3011	4982	C	E					DISC				X			E		N		N	20,324.37
Sub-Total, 3011																				**1,550,307.32**
3020	4802	C	B					DISC				X			E		N	1	N	18,919,272.17
3020	4802	C	E					DISC				X			E		N	1	N	-16,523,020.69
3020	4902	C	E					DISC				X			E		N		N	-42,272,145.47
3020	4982	C	E					DISC				X			E		N		N	-20,324.37
Sub-Total, 3020																				**-39,896,218.36**
3041	4871	D	E									X			E		N			-5,028,034.06
3050	4801	C	E												E		N	1		60,927,261.93
3050	4871	D	E												E		N			-5,028,034.06
3050	4881	C	E												E		N			1,529,325.00
3050	4901	C	E												E		N	1		399,992.53
3050	4981	C	E												E		N			657.95
Sub-Total, 3050																				**57,829,203.35**
3100, Obligated balance, start of year																				========== 101,203,148.45
3200, Obligated balance, end of year																				========== 57,829,203.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -09/10-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-18,919,272.17
4011	4802	C	E					DISC				X			E		N	1	N	16,523,020.69
4011	4902	C	E					DISC				X			E		N		N	42,272,145.47
4011	4982	C	E					DISC				X			E		N		N	20,324.37
	Sub-Total, 4011																			**39,896,218.36**
4020, Disc: Total outlays, gross																				========== 39,896,218.36
4030	4222	D	B			F		DISC				X			E		N	1		2,700,000.00
4030	4222	D	E			F		DISC				X			E		N	1		-2,700,000.00
4030	4972	D	E			F		DISC				X			E		N			-139,179.18
	Sub-Total, 4030																			**-139,179.18**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -139,179.18
4052	4222	D	B			F		DISC				X			E		N	1		-2,700,000.00
4052	4222	D	E			F		DISC				X			E		N	1		2,700,000.00
4052	4972	D	E			F		DISC				X			E		N			139,179.18
	Sub-Total, 4052																			**139,179.18**
4060, Disc: Additional offsets against BA only (total)																				========== 139,179.18
4080, Disc: Outlays, net																				========== 39,757,039.18
4190, Outlays, net (disc. and mand.)																				========== 39,757,039.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -08/09-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21,335,530.40
3000	4901	C	B									X			E		N	1		585,350.45
Sub-Total, 3000																				**21,920,880.85**
3011	4801	C	B									X			E		N	1		-21,335,530.40
3011	4801	C	E									X			E		N	1		21,154,713.65
3011	4802	C	B					DISC				X			E		N	1	N	-3,252.56
3011	4802	C	E					DISC				X			E		N	1	N	3,252.56
3011	4881	C	E									X			E		N			624,228.76
3011	4901	C	B									X			E		N	1		-585,350.45
3011	4901	C	E									X			E		N	1		384,094.09
3011	4902	C	E					DISC				X			E		N		N	382,073.11
3011	4981	C	E									X			E		N			139.67
3011	4982	C	E					DISC				X			E		N		N	18.06
Sub-Total, 3011																				**624,386.49**
3020	4802	C	B					DISC				X			E		N	1	N	3,252.56
3020	4802	C	E					DISC				X			E		N	1	N	-3,252.56
3020	4902	C	E					DISC				X			E		N		N	-382,073.11
3020	4982	C	E					DISC				X			E		N		N	-18.06
Sub-Total, 3020																				**-382,091.17**
3041	4871	D	E									X			E		N			-365,191.40
3050	4801	C	E												E		N	1		21,154,713.65
3050	4871	D	E												E		N			-365,191.40
3050	4881	C	E												E		N			624,228.76
3050	4901	C	E												E		N	1		384,094.09
3050	4981	C	E												E		N			139.67
Sub-Total, 3050																				**21,797,984.77**
3100, Obligated balance, start of year																				========== 21,920,880.85
3200, Obligated balance, end of year																				========== 21,797,984.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -08/09-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-3,252.56
4011	4802	C	E					DISC				X			E		N	1	N	3,252.56
4011	4902	C	E					DISC				X			E		N		N	382,073.11
4011	4982	C	E					DISC				X			E		N		N	18.06
	Sub-Total, 4011																			**382,091.17**
4020, Disc: Total outlays, gross																				========== 382,091.17
4030	4972	D	E			F		DISC				X			E		N			-90.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -90.00
4052	4972	D	E			F		DISC				X			E		N			90.00
4060, Disc: Additional offsets against BA only (total)																				====== 90.00
4080, Disc: Outlays, net																				========== 382,001.17
4190, Outlays, net (disc. and mand.)																				========== 382,001.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /09-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,548,696.56
3000	4801	C	B									X			E		N	1		49,225,416.75
3000	4901	C	B									X			E		N	1		19,814,956.90
Sub-Total, 3000																				**70,589,070.21**
3001	4801	C	E									P			E		N	1		4,077,424.93
3001	4901	D	E									P			E		N	1		-19,577,794.46
Sub-Total, 3001																				**-15,500,369.53**
3011	4801	C	B									X			E		N	1		-1,548,696.56
3011	4801	C	B									X			E		N	1		-49,225,416.75
3011	4801	D	E									X			E		N	1		-480,840.52
3011	4801	C	E									X			E		N	1		48,490,259.82
3011	4802	C	B					DISC				X			E		N	1	N	-17,529.83
3011	4802	C	E					DISC				X			E		N	1	N	12,330.12
3011	4881	C	E									X			E		N			46,967.63
3011	4901	C	B									X			E		N	1		-19,814,956.90
3011	4901	C	E									X			E		N	1		19,577,794.46
3011	4902	C	E					DISC				X			E		N		N	2,029,537.08
3011	4902	C	E					DISC				X			E		N		N	122,583.94
3011	4981	C	E									X			E		N			1,077.50
3011	4982	C	E					DISC				X			E		N		N	856,623.62
Sub-Total, 3011																				**49,733.61**
3020	4802	C	B					DISC				X			E		N	1	N	17,529.83
3020	4802	C	E					DISC				X			E		N	1	N	-12,330.12
3020	4902	C	E					DISC				X			E		N		N	-2,029,537.08
3020	4902	C	E					DISC				X			E		N		N	-122,583.94
3020	4982	C	E					DISC				X			E		N		N	-856,623.62
Sub-Total, 3020																				**-3,003,544.93**
3041	4871	D	E									X			E		N			-3,654,060.11
3050	4801	D	E												E		N	1		-480,840.52
3050	4801	C	E												E		N	1		48,490,259.82
3050	4801	C	E												E		N	1		4,077,424.93
3050	4871	D	E												E		N			-3,654,060.11
3050	4881	C	E												E		N			46,967.63
3050	4901	C	E												E		N	1		19,577,794.46
3050	4901	D	E												E		N	1		-19,577,794.46
3050	4981	C	E												E		N			1,077.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /09-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**48,480,829.25**
3060	4251	D	B			F		DISC				X			E		N	1		-1,548,696.56
3071	4251	D	B			F		DISC				X			E		N	1		1,548,696.56
3071	4251	D	E			F		DISC				X			E		N	1		-1,347,392.56
	Sub-Total, 3071																			**201,304.00**
3090	4251	D	E			F		DISC							E		N	1		-1,347,392.56
3100, Obligated balance, start of year																				========== 53,540,004.12
3200, Obligated balance, end of year																				========== 47,133,436.69

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-17,529.83
4011	4802	C	E					DISC				X			E		N	1	N	12,330.12
4011	4902	C	E					DISC				X			E		N		N	2,029,537.08
4011	4902	C	E					DISC				X			E		N		N	122,583.94
4011	4982	C	E					DISC				X			E		N		N	856,623.62
	Sub-Total, 4011																			**3,003,544.93**
4020, Disc: Total outlays, gross																				========== 3,003,544.93
4030	4222	D	B			F		DISC				X			E		N	1		19,829,544.19
4030	4222	D	E			F		DISC				X			E		N	1		-17,428,080.66
4030	4252	D	E			F		DISC				X			E		N			-1,899,414.70
4030	4253	D	E			F		DISC				X			E		N			-643,142.97
4030	4972	D	E			F		DISC				X			E		N			-167,161.48
	Sub-Total, 4030																			**-308,255.62**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -308,255.62
4052	4222	D	B			F		DISC				X			E		N	1		-19,829,544.19
4052	4222	D	E			F		DISC				X			E		N	1		17,428,080.66
4052	4252	D	E			F		DISC				X			E		N			1,899,414.70
4052	4253	D	E			F		DISC				X			E		N			643,142.97
4052	4972	D	E			F		DISC				X			E		N			167,161.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /09-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																			**308,255.62**
4060, Disc: Additional offsets against BA only (total)																				========== 308,255.62
4080, Disc: Outlays, net																				========== 2,695,289.31
4190, Outlays, net (disc. and mand.)																				========== 2,695,289.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -07/08-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		405.00
3000	4801	C	B									X			E		N	1		2,766,169.11
3000	4901	C	B									X			E		N	1		1,724,465.69
Sub-Total, 3000																				**4,491,039.80**
3011	4801	C	B									X			E		N	1		-405.00
3011	4801	C	B									X			E		N	1		-2,766,169.11
3011	4801	C	E									X			E		N	1		1,809,233.98
3011	4802	D	B					DISC				X			E		N	1	N	52,024.22
3011	4802	D	E					DISC				X			E		N	1	N	-52,417.46
3011	4881	C	E									X			E		N			1,986,249.96
3011	4901	C	B									X			E		N	1		-1,724,465.69
3011	4901	C	E									X			E		N	1		1,861,792.28
3011	4902	C	E					DISC				X			E		N		N	820,001.78
3011	4902	C	E					DISC				X			E		N		N	405.00
Sub-Total, 3011																				**1,986,249.96**
3020	4802	D	B					DISC				X			E		N	1	N	-52,024.22
3020	4802	D	E					DISC				X			E		N	1	N	52,417.46
3020	4902	C	E					DISC				X			E		N		N	-820,001.78
3020	4902	C	E					DISC				X			E		N		N	-405.00
Sub-Total, 3020																				**-820,013.54**
3041	4871	D	E									X			E		N			-165,442.88
3050	4801	C	E												E		N	1		1,809,233.98
3050	4871	D	E												E		N			-165,442.88
3050	4881	C	E												E		N			1,986,249.96
3050	4901	C	E												E		N	1		1,861,792.28
Sub-Total, 3050																				**5,491,833.34**
3060	4251	D	B			F		DISC				X			E		N	1		-405.00
3071	4251	D	B			F		DISC				X			E		N	1		405.00
3071	4251	D	E			F		DISC				X			E		N	1		-405.00
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-405.00
3100, Obligated balance, start of year																				**==========**
																				4,490,634.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -07/08-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				5,491,428.34

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	52,024.22
4011	4802	D	E					DISC				X			E		N	1	N	-52,417.46
4011	4902	C	E					DISC				X			E		N		N	820,001.78
4011	4902	C	E					DISC				X			E		N		N	405.00
Sub-Total, 4011																				**820,013.54**
4020, Disc: Total outlays, gross																				820,013.54
4030	4972	D	E			F		DISC				X			E		N			-64,329.24
4040, Disc: Offsets against gross BA and outlays (total)																				-64,329.24
4052	4972	D	E			F		DISC				X			E		N			64,329.24
4060, Disc: Additional offsets against BA only (total)																				64,329.24
4080, Disc: Outlays, net																				755,684.30
4190, Outlays, net (disc. and mand.)																				755,684.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /08-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,151,237.68
3000	4801	C	B									X			E		N	1		1,117,430.00
3000	4901	C	B									X			E		N	1		7,607,514.06
Sub-Total, 3000																				**20,876,181.74**
3011	4801	C	B									X			E		N	1		-12,151,237.68
3011	4801	C	B									X			E		N	1		-1,117,430.00
3011	4801	C	E									X			E		N	1		13,193,567.34
3011	4801	C	E									X			E		N	1		622,061.35
3011	4802	D	B					DISC				X			E		N	1	N	46,006.71
3011	4802	D	E					DISC				X			E		N	1	N	-47,341.86
3011	4881	C	E									X			E		N			490,399.94
3011	4901	C	B									X			E		N	1		-7,607,514.06
3011	4901	C	E									X			E		N	1		149,000.00
3011	4901	C	E									X			E		N	1		6,170,359.21
3011	4902	C	E					DISC				X			E		N		N	346,368.65
3011	4902	C	E					DISC				X			E		N		N	396,160.34
3011	4981	C	E									X			E		N			212.90
3011	4982	C	E					DISC				X			E		N		N	56,422.28
Sub-Total, 3011																				**547,035.12**
3020	4802	D	B					DISC				X			E		N	1	N	-46,006.71
3020	4802	D	E					DISC				X			E		N	1	N	47,341.86
3020	4902	C	E					DISC				X			E		N		N	-346,368.65
3020	4902	C	E					DISC				X			E		N		N	-396,160.34
3020	4982	C	E					DISC				X			E		N		N	-56,422.28
Sub-Total, 3020																				**-797,616.12**
3041	4871	D	E									X			E		N			-114,781.26
3041	4971	D	E									X			E		N			-1,494.98
Sub-Total, 3041																				**-116,276.24**
3050	4801	C	E												E		N	1		13,193,567.34
3050	4801	C	E												E		N	1		622,061.35
3050	4871	D	E												E		N			-114,781.26
3050	4881	C	E												E		N			490,399.94
3050	4901	C	E												E		N	1		149,000.00
3050	4901	C	E												E		N	1		6,170,359.21
3050	4971	D	E												E		N			-1,494.98
3050	4981	C	E												E		N			212.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /08-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**20,509,324.50**
3060	4251	D	B			F		DISC				X			E		N	1		-1,117,430.00
3071	4251	D	B			F		DISC				X			E		N	1		1,117,430.00
3071	4251	D	E			F		DISC				X			E		N	1		-968,430.00
	Sub-Total, 3071																			**149,000.00**
3090	4251	D	E			F		DISC							E		N	1		-968,430.00
3100, Obligated balance, start of year																				========== 19,758,751.74
3200, Obligated balance, end of year																				========== 19,540,894.50

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	46,006.71
4011	4802	D	E					DISC				X			E		N	1	N	-47,341.86
4011	4902	C	E					DISC				X			E		N		N	346,368.65
4011	4902	C	E					DISC				X			E		N		N	396,160.34
4011	4982	C	E					DISC				X			E		N		N	56,422.28
	Sub-Total, 4011																			**797,616.12**
4020, Disc: Total outlays, gross																				========== 797,616.12
4030	4222	D	B			F		DISC				X			E		N	1		300,000.00
4030	4222	D	E			F		DISC				X			E		N	1		-300,000.00
4030	4972	D	E			F		DISC				X			E		N			-46,395.28
	Sub-Total, 4030																			**-46,395.28**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -46,395.28
4052	4222	D	B			F		DISC				X			E		N	1		-300,000.00
4052	4222	D	E			F		DISC				X			E		N	1		300,000.00
4052	4972	D	E			F		DISC				X			E		N			46,395.28
	Sub-Total, 4052																			**46,395.28**
4060, Disc: Additional offsets against BA only (total)																				========= 46,395.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /08-0113 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 751,220.84
4190, Outlays, net (disc. and mand.)																				========== 751,220.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: H-1B and L Fraud Prevention and Detection
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -5515 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-10,601,770.14
0900	4801	C	E									X		U		N	2		7,495,740.85
0900	4802	C	B					MAND	BAL			X		U		N	2	N	-71,373.78
0900	4802	C	E					MAND	BAL			X		U		N	2	N	15,802.62
0900	4881	C	E									X		U		N			6,937.65
0900	4901	C	B									X		U		N	2		-8,508,719.84
0900	4901	C	E									X		U		N	2		15,079,933.30
0900	4902	C	E					MAND	BAL			X		U		N		N	4,835,864.25
0900	4902	C	E					MAND	NEW			X		U		N		N	74,693.39
0900	4981	C	E									X		U		N			5,470.90
0900	4982	C	E					MAND	BAL			X		U		N		N	56,943.13
Sub-Total, 0900																			**8,389,522.33**

Budgetary Resources

1000	4201	D	B											U		N	2		114,570,423.80
1000	4801	C	B									X		U		N	2		-10,601,770.14
1000	4802	C	B					MAND	BAL			X		U		N	2	N	-71,373.78
1000	4901	C	B									X		U		N	2		-8,508,719.84
Sub-Total, 1000																			**95,388,560.04**
1021	4871	D	E									X		U		N			57,222.96
1021	4971	D	E									X		U		N			814.76
Sub-Total, 1021																			**58,037.72**
1050, Unob Bal: Unobligated balance (total)																			========== 95,446,597.76
1800	4972	D	E			F		MAND				X		U		N			5,706.65
1850, BA: Mand: Spending auth: Total																			======== 5,706.65
1900, Budget authority total (disc. and mand.)																			======== 5,706.65
1930, Total budgetary resources avail (disc. and mand.)																			========== 95,452,304.41
1941	4510	C	E		A									U		N	2		83,941,916.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: H-1B and L Fraud Prevention and Detection
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -5515 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	2		3,110,866.08
1941	4700	C	E		A									U		N	2		10,000.00
Sub-Total, 1941																			**87,062,782.08**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		10,601,770.14
3000	4901	C	B									X		U		N	2		8,508,719.84
Sub-Total, 3000																			**19,110,489.98**
3010	4801	C	B									X		U		N	2		-10,601,770.14
3010	4801	C	E									X		U		N	2		7,495,740.85
3010	4802	C	B					MAND	BAL			X		U		N	2	N	-71,373.78
3010	4802	C	E					MAND	BAL			X		U		N	2	N	15,802.62
3010	4881	C	E									X		U		N			6,937.65
3010	4901	C	B									X		U		N	2		-8,508,719.84
3010	4901	C	E									X		U		N	2		15,079,933.30
3010	4902	C	E					MAND	BAL			X		U		N		N	4,835,864.25
3010	4902	C	E					MAND	NEW			X		U		N		N	74,693.39
3010	4981	C	E									X		U		N			5,470.90
3010	4982	C	E					MAND	BAL			X		U		N		N	56,943.13
Sub-Total, 3010																			**8,389,522.33**
3020	4802	C	B					MAND	BAL			X		U		N	2	N	71,373.78
3020	4802	C	E					MAND	BAL			X		U		N	2	N	-15,802.62
3020	4902	C	E					MAND	BAL			X		U		N		N	-4,835,864.25
3020	4902	C	E					MAND	NEW			X		U		N		N	-74,693.39
3020	4982	C	E					MAND	BAL			X		U		N		N	-56,943.13
Sub-Total, 3020																			**-4,911,929.61**
3040	4871	D	E									X		U		N			-57,222.96
3040	4971	D	E									X		U		N			-814.76
Sub-Total, 3040																			**-58,037.72**
3050	4801	C	E											U		N	2		7,495,740.85
3050	4871	D	E											U		N			-57,222.96
3050	4881	C	E											U		N			6,937.65
3050	4901	C	E											U		N	2		15,079,933.30
3050	4971	D	E											U		N			-814.76
3050	4981	C	E											U		N			5,470.90
Sub-Total, 3050																			**22,530,044.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: H-1B and L Fraud Prevention and Detection
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -5515 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 19,110,489.98
3200, Obligated balance, end of year																				========== 22,530,044.98

BA & O, Net

4090, Mand: Budget authority, gross																				======== 5,706.65
4100	4902	C	E					MAND	NEW			X		U		N			N	74,693.39
4101	4802	C	B					MAND	BAL			X		U		N	2		N	-71,373.78
4101	4802	C	E					MAND	BAL			X		U		N	2		N	15,802.62
4101	4902	C	E					MAND	BAL			X		U		N			N	4,835,864.25
4101	4982	C	E					MAND	BAL			X		U		N			N	56,943.13
Sub-Total, 4101																				**4,837,236.22**
4110	4802	C	B					MAND	BAL			X		U		N	2		N	-71,373.78
4110	4802	C	E					MAND	BAL			X		U		N	2		N	15,802.62
4110	4902	C	E					MAND	BAL			X		U		N			N	4,835,864.25
4110	4902	C	E					MAND	NEW			X		U		N			N	74,693.39
4110	4982	C	E					MAND	BAL			X		U		N			N	56,943.13
Sub-Total, 4110																				**4,911,929.61**
4120	4972	D	E			F		MAND				X		U		N				-5,706.65
4130, Mand: Offsets against gross BA and outlays (total)																				======= -5,706.65
4170, Mand: Outlays, net																				========== 4,906,222.96
4190, Outlays, net (disc. and mand.)																				========== 4,906,222.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	2,384,440,007.15

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	4,422,941,340.71
1010, Unob Bal: Transferred to other accounts	-16,775,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	100,762,927.05
1050, Unob Bal: Unobligated balance (total)	========== 4,506,929,267.76
1100, BA: Disc: Appropriation	10,940,011,000.00
1120, BA: Disc: Approps transferred to other accounts	-10,640,000.00
1134, BA: Disc: Appropriations precluded from obligation	-5,604,882,355.00
1160, BA: Disc: Appropriation (total)	========== 5,324,488,645.00
1700, BA: Disc: Spending auth: Collected	1,119,719,064.61
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-87,711,434.32
1750, BA: Disc: Spending auth: Total	========== 1,032,007,630.29
1800, BA: Mand: Spending auth: Collected	5,706.65
1850, BA: Mand: Spending auth: Total	======== 5,706.65
1900, Budget authority total (disc. and mand.)	========== 6,356,501,981.94
1930, Total budgetary resources avail (disc. and mand.)	========== 10,863,431,249.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																			-2,635,950,590.22
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			5,843,040,652.33

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,109,114,424.27
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-15,500,369.53
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,384,440,007.15
3011, Ob Bal: Obligations incurred: Expired accounts	14,836,764.40
3020, Ob Bal: Outlays (gross)	-3,475,407,294.58
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-100,762,927.05
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-39,318,117.48
3050, Ob Bal: EOY: Unpaid obligations	4,877,402,487.18
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-199,252,628.38
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	87,711,434.32
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,604,800.80
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-106,936,393.26
3100, Obligated balance, start of year	========== 5,894,361,426.36
3200, Obligated balance, end of year	========== 4,770,466,093.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,356,496,275.29
4010, Disc: Outlays from new authority	1,025,129,385.59
4011, Disc: Outlays from balances	2,445,365,979.38
4020, Disc: Total outlays, gross	========== 3,470,495,364.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-580,388,671.07
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-547,701,889.83
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,128,090,560.90
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	87,711,434.32
4052, Disc: Offset, BA: Collection cred to expired accts	8,371,496.29
4060, Disc: Additional offsets against BA only (total)	========== 96,082,930.61
4070, Disc: Budget authority, net	========== 5,324,488,645.00
4080, Disc: Outlays, net	========== 2,342,404,804.07
4090, Mand: Budget authority, gross	======== 5,706.65
4100, Mand: Outlays from new authority	74,693.39
4101, Mand: Outlays from balances	4,837,236.22
4110, Mand: Total outlays, gross	4,911,929.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-5,706.65
4130, Mand: Offsets against gross BA and outlays (total)																			======= -5,706.65
4170, Mand: Outlays, net																			========== 4,906,222.96
4180, Budget authority, net (disc. and mand.)																			========== 5,324,488,645.00
4190, Outlays, net (disc. and mand.)																			========== 2,347,311,027.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: International Information Programs
Treasury Account: International Information Programs
Budget Account Id: 014-05-0201 Treasury Account Id: 19- - /X -0201 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-61,601.87
0900	4901	C	E									X			U		N	1		61,601.87
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,016,470.24
1000	4901	C	B									X			U		N	1		-61,601.87
Sub-Total, 1000																				**954,868.37**
1050, Unob Bal: Unobligated balance (total)																				========== 954,868.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 954,868.37
1941	4610	C	E		A										U		N	1		954,868.37
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		61,601.87
3010	4901	C	B									X			U		N	1		-61,601.87
3010	4901	C	E									X			U		N	1		61,601.87
Sub-Total, 3010																				**0.00**
3050	4901	C	E												U		N	1		61,601.87
3100, Obligated balance, start of year																				========= 61,601.87
3200, Obligated balance, end of year																				========= 61,601.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 954,868.37

1050, Unob Bal: Unobligated balance (total) ========== 954,868.37

1930, Total budgetary resources avail (disc. and mand.) ========== 954,868.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 954,868.37

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 61,601.87

3050, Ob Bal: EOY: Unpaid obligations 61,601.87

3100, Obligated balance, start of year ========= 61,601.87

3200, Obligated balance, end of year ========= 61,601.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121 -000-0
FACTS II User: Norma T. Almazan / (843) 308-5290 / almazann@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-10,000.00
0900	4801	C	B									X			U		N	1		-25,987,531.76
0900	4801	C	E									X			U		N	1		22,937,097.80
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-185,270.21
0900	4802	C	E					DISC	BAL			X			U		N	1	N	202,689.96
0900	4881	C	E									X			U		N			213,829.39
0900	4901	C	B									X			U		N	1		-806,297.75
0900	4901	C	E									X			U		N	1		864,359.62
0900	4902	C	E					DISC	BAL			X			U		N		N	11,508,003.57
0900	4902	C	E					DISC	BAL			X			U		N		N	24,249.09
0900	4902	C	E					DISC	NEW			X			U		N		N	4,750.91
0900	4981	C	E									X			U		N			67,718.18
0900	4982	C	E					DISC	BAL			X			U		N		N	896,869.44
Sub-Total, 0900																				**9,730,468.24**

Budgetary Resources

1000	4201	D	B												U		N	1		43,541,139.61
1000	4251	D	B			F		DISC				X			U		N	1		10,000.00
1000	4801	C	B									X			U		N	1		-10,000.00
1000	4801	C	B									X			U		N	1		-25,987,531.76
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-185,270.21
1000	4901	C	B									X			U		N	1		-806,297.75
Sub-Total, 1000																				**16,562,039.89**
1021	4871	D	E									X			U		N			1,606,951.19
1021	4971	D	E									X			U		N			49,155.63
Sub-Total, 1021																				**1,656,106.82**
1050, Unob Bal: Unobligated balance (total)																				==========
																				18,218,146.71
1121	4170	D	E	P				DISC		19	0113	X			U		N			10,640,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				10,640,000.00
1700	4252	D	E			F		DISC				X			U		N			10,000.00
1700	4972	D	E			F		DISC				X			U		N			2,460.09
Sub-Total, 1700																				**12,460.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121 -000-0
FACTS II User: Norma T. Almazan / (843) 308-5290 / almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			F		DISC				X			U		N	1		-10,000.00
1701	4251	D	E			F		DISC				X			U		N	1		19,000.00
	Sub-Total, 1701																			**9,000.00**
1750, BA: Disc: Spending auth: Total																				**=========**
																				21,460.09
1900, Budget authority total (disc. and mand.)																				**==========**
																				10,661,460.09
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				28,879,606.80
1941	4510	C	E		A										U		N	1		1,422,418.56
1941	4510	C	E		A										U		N	1		20,197,581.44
1941	4610	C	E		A										U		N	1		500,781.43
1941	4610	C	E		A										U		N	1		7,110,828.02
1941	4700	C	E		A										U		N	1		820,729.10
1941	4700	C	E		A										U		N	1		57,800.01
	Sub-Total, 1941																			**30,110,138.56**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		10,000.00
3000	4801	C	B									X			U		N	1		25,987,531.76
3000	4901	C	B									X			U		N	1		806,297.75
	Sub-Total, 3000																			**26,803,829.51**
3010	4801	C	B									X			U		N	1		-10,000.00
3010	4801	C	B									X			U		N	1		-25,987,531.76
3010	4801	C	E									X			U		N	1		22,937,097.80
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-185,270.21
3010	4802	C	E					DISC	BAL			X			U		N	1	N	202,689.96
3010	4881	C	E									X			U		N			213,829.39
3010	4901	C	B									X			U		N	1		-806,297.75
3010	4901	C	E									X			U		N	1		864,359.62
3010	4902	C	E					DISC	BAL			X			U		N		N	11,508,003.57
3010	4902	C	E					DISC	BAL			X			U		N		N	24,249.09
3010	4902	C	E					DISC	NEW			X			U		N		N	4,750.91
3010	4981	C	E									X			U		N			67,718.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121 -000-0
FACTS II User: Norma T. Almazan / (843) 308-5290 / almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4982	C	E					DISC	BAL			X			U		N		N	896,869.44
Sub-Total, 3010																				**9,730,468.24**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	185,270.21
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-202,689.96
3020	4902	C	E					DISC	BAL			X			U		N		N	-11,508,003.57
3020	4902	C	E					DISC	BAL			X			U		N		N	-24,249.09
3020	4902	C	E					DISC	NEW			X			U		N		N	-4,750.91
3020	4982	C	E					DISC	BAL			X			U		N		N	-896,869.44
Sub-Total, 3020																				**-12,451,292.76**
3040	4871	D	E									X			U		N			-1,606,951.19
3040	4971	D	E									X			U		N			-49,155.63
Sub-Total, 3040																				**-1,656,106.82**
3050	4801	C	E												U		N	1		22,937,097.80
3050	4871	D	E												U		N			-1,606,951.19
3050	4881	C	E												U		N			213,829.39
3050	4901	C	E												U		N	1		864,359.62
3050	4971	D	E												U		N			-49,155.63
3050	4981	C	E												U		N			67,718.18
Sub-Total, 3050																				**22,426,898.17**
3060	4251	D	B			F		DISC				X			U		N	1		-10,000.00
3070	4251	D	B			F		DISC				X			U		N	1		10,000.00
3070	4251	D	E			F		DISC				X			U		N	1		-19,000.00
Sub-Total, 3070																				**-9,000.00**
3090	4251	D	E			F		DISC							U		N	1		-19,000.00
3100, Obligated balance, start of year																				========== 26,793,829.51
3200, Obligated balance, end of year																				========== 22,407,898.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121 -000-0
FACTS II User: Norma T. Almazan / (843) 308-5290 / almazann@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 10,661,460.09
4010	4902	C	E					DISC	NEW			X			U		N		N	4,750.91
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-185,270.21
4011	4802	C	E					DISC	BAL			X			U		N	1	N	202,689.96
4011	4902	C	E					DISC	BAL			X			U		N		N	11,508,003.57
4011	4902	C	E					DISC	BAL			X			U		N		N	24,249.09
4011	4982	C	E					DISC	BAL			X			U		N		N	896,869.44
Sub-Total, 4011																				**12,446,541.85**
4020, Disc: Total outlays, gross																				========== 12,451,292.76
4030	4252	D	E			F		DISC				X			U		N			-10,000.00
4030	4972	D	E			F		DISC				X			U		N			-2,460.09
Sub-Total, 4030																				**-12,460.09**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,460.09
4050	4251	D	B			F		DISC				X			U		N	1		10,000.00
4050	4251	D	E			F		DISC				X			U		N	1		-19,000.00
Sub-Total, 4050																				**-9,000.00**
4060, Disc: Additional offsets against BA only (total)																				======= -9,000.00
4070, Disc: Budget authority, net																				========== 10,640,000.00
4080, Disc: Outlays, net																				========== 12,438,832.67
4180, Budget authority, net (disc. and mand.)																				========== 10,640,000.00
4190, Outlays, net (disc. and mand.)																				========== 12,438,832.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121 -000-0
FACTS II User: Norma T. Almazan / (843) 308-5290 / almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 9,730,468.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 16,562,039.89

1021, Unob Bal: Recov of prior year unpaid obligations 1,656,106.82

1050, Unob Bal: Unobligated balance (total) ========== 18,218,146.71

1121, BA: Disc: Approps transferred from other accounts 10,640,000.00

1160, BA: Disc: Appropriation (total) ========== 10,640,000.00

1700, BA: Disc: Spending auth: Collected 12,460.09

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 9,000.00

1750, BA: Disc: Spending auth: Total ========= 21,460.09

1900, Budget authority total (disc. and mand.) ========== 10,661,460.09

1930, Total budgetary resources avail (disc. and mand.) ========== 28,879,606.80

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 30,110,138.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,803,829.51
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,730,468.24
3020, Ob Bal: Outlays (gross)	-12,451,292.76
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,656,106.82
3050, Ob Bal: EOY: Unpaid obligations	22,426,898.17
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,000.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-9,000.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-19,000.00
3100, Obligated balance, start of year	========== 26,793,829.51
3200, Obligated balance, end of year	========== 22,407,898.17

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,661,460.09
4010, Disc: Outlays from new authority	4,750.91
4011, Disc: Outlays from balances	12,446,541.85
4020, Disc: Total outlays, gross	========== 12,451,292.76
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,460.09
4040, Disc: Offsets against gross BA and outlays (total)	========== -12,460.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-9,000.00
4060, Disc: Additional offsets against BA only (total)																				======= -9,000.00
4070, Disc: Budget authority, net																				========== 10,640,000.00
4080, Disc: Outlays, net																				========== 12,438,832.67
4180, Budget authority, net (disc. and mand.)																				========== 10,640,000.00
4190, Outlays, net (disc. and mand.)																				========== 12,438,832.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Capital Investment Fund
Treasury Account: Capital Investment Fund
Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0120 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-35,801,534.41
0900	4801	C	E									X			U		N	1		27,206,418.46
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-80,009.51
0900	4802	C	E					DISC	BAL			X			U		N	1	N	83,868.41
0900	4901	C	B									X			U		N	1		-10,002,621.25
0900	4901	C	E									X			U		N	1		9,265,071.25
0900	4902	C	E					DISC	NEW			X			U		N		N	7,175.44
0900	4902	C	E					DISC	BAL			X			U		N		N	9,319,386.63
0900	4981	C	E									X			U		N			248.79
0900	4982	C	E					DISC	BAL			X			U		N		N	1,996.19
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		51,175,699.75
1000	4801	C	B									X			U		N	1		-35,801,534.41
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-80,009.51
1000	4901	C	B									X			U		N	1		-10,002,621.25
Sub-Total, 1000																				**5,291,534.58**
1021	4871	D	E									X			U		N			17,033.04
1021	4971	D	E									X			U		N			6.49
Sub-Total, 1021																				**17,039.53**
1050, Unob Bal: Unobligated balance (total)																				========== 5,308,574.11
1134	4395	C	E	P				DISC				X			U		N			-30,422,083.00
1160, BA: Disc: Appropriation (total)																				========== -30,422,083.00
1700	4972	D	E			F		DISC				X			U		N			26,828.33
1750, BA: Disc: Spending auth: Total																				========= 26,828.33
1900, Budget authority total (disc. and mand.)																				========== -30,395,254.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Capital Investment Fund
Treasury Account: Capital Investment Fund
Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0120 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== -25,086,680.56
1941	4610	D	E		A										U		N	1		-25,648,589.83
1941	4700	C	E		A										U		N	1		561,909.27
Sub-Total, 1941																				**-25,086,680.56**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		35,801,534.41
3000	4901	C	B									X			U		N	1		10,002,621.25
Sub-Total, 3000																				**45,804,155.66**
3010	4801	C	B									X			U		N	1		-35,801,534.41
3010	4801	C	E									X			U		N	1		27,206,418.46
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-80,009.51
3010	4802	C	E					DISC	BAL			X			U		N	1	N	83,868.41
3010	4901	C	B									X			U		N	1		-10,002,621.25
3010	4901	C	E									X			U		N	1		9,265,071.25
3010	4902	C	E					DISC	NEW			X			U		N		N	7,175.44
3010	4902	C	E					DISC	BAL			X			U		N		N	9,319,386.63
3010	4981	C	E									X			U		N			248.79
3010	4982	C	E					DISC	BAL			X			U		N		N	1,996.19
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	80,009.51
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-83,868.41
3020	4902	C	E					DISC	NEW			X			U		N		N	-7,175.44
3020	4902	C	E					DISC	BAL			X			U		N		N	-9,319,386.63
3020	4982	C	E					DISC	BAL			X			U		N		N	-1,996.19
Sub-Total, 3020																				**-9,332,417.16**
3040	4871	D	E									X			U		N			-17,033.04
3040	4971	D	E									X			U		N			-6.49
Sub-Total, 3040																				**-17,039.53**
3050	4801	C	E												U		N	1		27,206,418.46
3050	4871	D	E												U		N			-17,033.04
3050	4901	C	E												U		N	1		9,265,071.25
3050	4971	D	E												U		N			-6.49
3050	4981	C	E												U		N			248.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Capital Investment Fund
Treasury Account: Capital Investment Fund
Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0120 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**36,454,698.97**
3100, Obligated balance, start of year																				========== 45,804,155.66
3200, Obligated balance, end of year																				========== 36,454,698.97

BA & O, Net

4000, Disc: Budget authority, gross																				========== -30,395,254.67
4010	4902	C	E					DISC	NEW			X			U		N		N	7,175.44
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-80,009.51
4011	4802	C	E					DISC	BAL			X			U		N	1	N	83,868.41
4011	4902	C	E					DISC	BAL			X			U		N		N	9,319,386.63
4011	4982	C	E					DISC	BAL			X			U		N		N	1,996.19
	Sub-Total, 4011																			**9,325,241.72**
4020, Disc: Total outlays, gross																				========== 9,332,417.16
4030	4972	D	E			F		DISC				X			U		N			-26,828.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,828.33
4070, Disc: Budget authority, net																				========== -30,422,083.00
4080, Disc: Outlays, net																				========== 9,305,588.83
4180, Budget authority, net (disc. and mand.)																				========== -30,422,083.00
4190, Outlays, net (disc. and mand.)																				========== 9,305,588.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Capital Investment Fund
Treasury Account: Centralized Information Technology Modernization Program
Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0507 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-376,767.25
0900	4801	C	E									X			U		N	1		376,767.25
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-15,104.04
0900	4802	C	E					DISC	BAL			X			U		N	1	N	15,104.04
0900	4901	C	B									X			U		N	1		-577.19
0900	4901	C	E									X			U		N	1		577.19
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		528,926.41
1000	4801	C	B									X			U		N	1		-376,767.25
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-15,104.04
1000	4901	C	B									X			U		N	1		-577.19
	Sub-Total, 1000																			**136,477.93**
	1050, Unob Bal: Unobligated balance (total)																			========== 136,477.93
	1930, Total budgetary resources avail (disc. and mand.)																			========== 136,477.93
1941	4610	C	E		A										U		N	1		136,477.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Capital Investment Fund
Treasury Account: Centralized Information Technology Modernization Program
Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0507 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		376,767.25
3000	4901	C	B									X			U		N	1		577.19
Sub-Total, 3000																				**377,344.44**
3010	4801	C	B									X			U		N	1		-376,767.25
3010	4801	C	E									X			U		N	1		376,767.25
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-15,104.04
3010	4802	C	E					DISC	BAL			X			U		N	1	N	15,104.04
3010	4901	C	B									X			U		N	1		-577.19
3010	4901	C	E									X			U		N	1		577.19
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	15,104.04
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-15,104.04
Sub-Total, 3020																				**0.00**
3050	4801	C	E												U		N	1		376,767.25
3050	4901	C	E												U		N	1		577.19
Sub-Total, 3050																				**377,344.44**
3100, Obligated balance, start of year																				========== 377,344.44
3200, Obligated balance, end of year																				========== 377,344.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Capital Investment Fund
Treasury Account: Centralized Information Technology Modernization Program
Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0507 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-15,104.04
4011	4802	C	E					DISC	BAL			X			U		N	1	N	15,104.04
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Capital Investment Fund
Treasury Account: Capital Investment Fund, Recovery Act
Budget Account Id: 014-05-0120 Treasury Account Id: 19- -09/10-1119 -000-0
FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinaoa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		13,344,422.38
3000	4901	C	B									X			E		N	1		223.00
Sub-Total, 3000																				**13,344,645.38**
3011	4801	C	B									X			E		N	1		-13,344,422.38
3011	4801	C	E									X			E		N	1		8,389,899.90
3011	4901	C	B									X			E		N	1		-223.00
3011	4902	C	E					DISC				X			E		N		N	4,954,745.48
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-4,954,745.48
3041	4871	D	E									X			E		N			-174,155.92
3050	4801	C	E												E		N	1		8,389,899.90
3050	4871	D	E												E		N			-174,155.92
Sub-Total, 3050																				**8,215,743.98**
3100, Obligated balance, start of year																				========== 13,344,645.38
3200, Obligated balance, end of year																				========== 8,215,743.98

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,954,745.48
4020, Disc: Total outlays, gross																				========== 4,954,745.48
4080, Disc: Outlays, net																				========== 4,954,745.48
4190, Outlays, net (disc. and mand.)																				========== 4,954,745.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	5,428,012.51
1021, Unob Bal: Recov of prior year unpaid obligations	17,039.53
1050, Unob Bal: Unobligated balance (total)	========== 5,445,052.04
1134, BA: Disc: Appropriations precluded from obligation	-30,422,083.00
1160, BA: Disc: Appropriation (total)	========== -30,422,083.00
1700, BA: Disc: Spending auth: Collected	26,828.33
1750, BA: Disc: Spending auth: Total	========= 26,828.33
1900, Budget authority total (disc. and mand.)	========== -30,395,254.67
1930, Total budgetary resources avail (disc. and mand.)	========== -24,950,202.63
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	-24,950,202.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	59,526,145.48
3020, Ob Bal: Outlays (gross)	-14,287,162.64
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,039.53
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-174,155.92
3050, Ob Bal: EOY: Unpaid obligations	45,047,787.39
3100, Obligated balance, start of year	========== 59,526,145.48
3200, Obligated balance, end of year	========== 45,047,787.39

BA & O, Net

4000, Disc: Budget authority, gross	========== -30,395,254.67
4010, Disc: Outlays from new authority	7,175.44
4011, Disc: Outlays from balances	14,279,987.20
4020, Disc: Total outlays, gross	========== 14,287,162.64
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-26,828.33
4040, Disc: Offsets against gross BA and outlays (total)	========== -26,828.33
4070, Disc: Budget authority, net	========== -30,422,083.00
4080, Disc: Outlays, net	========== 14,260,334.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== -30,422,083.00
4190, Outlays, net (disc. and mand.)																			========== 14,260,334.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /X -0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-34,922.62
0900	4901	C	E									X			U		N	1		34,922.62
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		56,346.51
1000	4901	C	B									X			U		N	1		-34,922.62
Sub-Total, 1000																				**21,423.89**
1050, Unob Bal: Unobligated balance (total)																				========= 21,423.89
1930, Total budgetary resources avail (disc. and mand.)																				========= 21,423.89
1941	4610	C	E		A										U		N	1		21,423.89
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		34,922.62
3010	4901	C	B									X			U		N	1		-34,922.62
3010	4901	C	E									X			U		N	1		34,922.62
Sub-Total, 3010																				**0.00**
3050	4901	C	E												U		N	1		34,922.62
3100, Obligated balance, start of year																				========= 34,922.62
3200, Obligated balance, end of year																				========= 34,922.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -13/14-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		9,973,322.19
0900	4902	C	E					DISC				X			U		N		N	2,923,694.81
	Sub-Total, 0900																			**12,897,017.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		67,182,000.00
1134	4395	C	E	P				DISC				X			U		N			-42,149,806.00
1160, BA: Disc: Appropriation (total)																				========== 25,032,194.00
1900, Budget authority total (disc. and mand.)																				========== 25,032,194.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,032,194.00
1941	4510	C	E		A										U		N	1		12,044,405.00
1941	4610	C	E		A										U		N	1		90,772.00
	Sub-Total, 1941																			**12,135,177.00**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		9,973,322.19
3010	4902	C	E					DISC				X			U		N		N	2,923,694.81
	Sub-Total, 3010																			**12,897,017.00**
3020	4902	C	E					DISC				X			U		N		N	-2,923,694.81
3050	4801	C	E												U		N	1		9,973,322.19
3200, Obligated balance, end of year																				========== 9,973,322.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -13/14-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 25,032,194.00
4010	4902	C	E					DISC				X			U		N		N	2,923,694.81
4020, Disc: Total outlays, gross																				========== 2,923,694.81
4070, Disc: Budget authority, net																				========== 25,032,194.00
4080, Disc: Outlays, net																				========== 2,923,694.81
4180, Budget authority, net (disc. and mand.)																				========== 25,032,194.00
4190, Outlays, net (disc. and mand.)																				========== 2,923,694.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -12/13-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-33,693,789.17
0900	4801	C	E									X			U		Y	1		18,174,544.39
0900	4901	C	E									X			U		Y	1		9,796.50
0900	4902	C	E					DISC				X			U		Y		N	15,509,448.28
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		36,954,011.13
1000	4801	C	B									X			U		Y	1		-33,693,789.17
	Sub-Total, 1000																			**3,260,221.96**
1021	4871	D	E									X			U		Y			110.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,260,331.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,260,331.96
1940	4510	C	E		A										U		Y	1		-975,000.00
1940	4610	C	E		A										U		Y	1		-2,285,331.96
	Sub-Total, 1940																			**-3,260,331.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -12/13-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		33,693,789.17
3010	4801	C	B									X			U		Y	1		-33,693,789.17
3010	4801	C	E									X			U		Y	1		18,174,544.39
3010	4901	C	E									X			U		Y	1		9,796.50
3010	4902	C	E					DISC				X			U		Y		N	15,509,448.28
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC				X			U		Y		N	-15,509,448.28
3040	4871	D	E									X			U		Y			-110.00
3050	4801	C	E												U		Y	1		18,174,544.39
3050	4871	D	E												U		Y			-110.00
3050	4901	C	E												U		Y	1		9,796.50
	Sub-Total, 3050																			**18,184,230.89**
3100, Obligated balance, start of year																				========== 33,693,789.17
3200, Obligated balance, end of year																				========== 18,184,230.89

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	15,509,448.28
4020, Disc: Total outlays, gross																				========== 15,509,448.28
4080, Disc: Outlays, net																				========== 15,509,448.28
4190, Outlays, net (disc. and mand.)																				========== 15,509,448.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
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Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -10/13-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-547,315.12
0900	4801	C	E									X			U		Y	1		478,982.79
0900	4901	C	B									X			U		Y	1		-166.70
0900	4902	C	E					DISC				X			U		Y		N	95,892.74
0900	4982	C	E					DISC				X			U		Y		N	39,716.21
	Sub-Total, 0900																			**67,109.92**

Budgetary Resources

1000	4201	D	B												U		Y	1		3,102,401.43
1000	4801	C	B									X			U		Y	1		-547,315.12
1000	4901	C	B									X			U		Y	1		-166.70
	Sub-Total, 1000																			**2,554,919.61**
1021	4871	D	E									X			U		Y			34,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,588,919.61
1700	4972	D	E			F		DISC				X			U		Y			1,371.12
1750, BA: Disc: Spending auth: Total																				======== 1,371.12
1900, Budget authority total (disc. and mand.)																				======== 1,371.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,590,290.73
1940	4610	C	E		A										U		Y	1		-2,523,180.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -10/13-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		547,315.12
3000	4901	C	B									X			U		Y	1		166.70
Sub-Total, 3000																				**547,481.82**
3010	4801	C	B									X			U		Y	1		-547,315.12
3010	4801	C	E									X			U		Y	1		478,982.79
3010	4901	C	B									X			U		Y	1		-166.70
3010	4902	C	E					DISC				X			U		Y		N	95,892.74
3010	4982	C	E					DISC				X			U		Y		N	39,716.21
Sub-Total, 3010																				**67,109.92**
3020	4902	C	E					DISC				X			U		Y		N	-95,892.74
3020	4982	C	E					DISC				X			U		Y		N	-39,716.21
Sub-Total, 3020																				**-135,608.95**
3040	4871	D	E									X			U		Y			-34,000.00
3050	4801	C	E												U		Y	1		478,982.79
3050	4871	D	E												U		Y			-34,000.00
Sub-Total, 3050																				**444,982.79**
3100, Obligated balance, start of year																				========== 547,481.82
3200, Obligated balance, end of year																				========== 444,982.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
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Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -10/13-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				======== 1,371.12
4011	4902	C	E					DISC				X			U		Y		N	95,892.74
4011	4982	C	E					DISC				X			U		Y		N	39,716.21
Sub-Total, 4011																				**135,608.95**
4020, Disc: Total outlays, gross																				========== 135,608.95
4030	4972	D	E			F		DISC				X			U		Y			-1,371.12
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,371.12
4080, Disc: Outlays, net																				========== 134,237.83
4190, Outlays, net (disc. and mand.)																				========== 134,237.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
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Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /13-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		2,915,855.60
0900	4802	C	E					DISC				X			U		Y	1	N	5,949.26
0900	4901	C	E									X			U		Y	1		1,546,005.93
0900	4902	C	E					DISC				X			U		Y		N	9,030,240.87
Sub-Total, 0900																				**13,498,051.66**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		61,904,000.00
1134	4395	C	E	P				DISC				X			U		Y			-31,715,200.00
1160, BA: Disc: Appropriation (total)																				========== 30,188,800.00
1900, Budget authority total (disc. and mand.)																				========== 30,188,800.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,188,800.00
1940	4510	C	E		A										U		Y	1		-2,338,527.05
1940	4510	C	E		A										U		Y	1		-350,272.95
1940	4610	C	E		A										U		Y	1		-1,824,049.29
1940	4610	C	E		A										U		Y	1		-12,177,899.05
Sub-Total, 1940																				**-16,690,748.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /13-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		2,915,855.60
3010	4802	C	E					DISC				X			U		Y	1	N	5,949.26
3010	4901	C	E									X			U		Y	1		1,546,005.93
3010	4902	C	E					DISC				X			U		Y		N	9,030,240.87
Sub-Total, 3010																				**13,498,051.66**
3020	4802	C	E					DISC				X			U		Y	1	N	-5,949.26
3020	4902	C	E					DISC				X			U		Y		N	-9,030,240.87
Sub-Total, 3020																				**-9,036,190.13**
3050	4801	C	E												U		Y	1		2,915,855.60
3050	4901	C	E												U		Y	1		1,546,005.93
Sub-Total, 3050																				**4,461,861.53**
3200, Obligated balance, end of year																				========== 4,461,861.53

BA & O, Net

4000, Disc: Budget authority, gross	========== 30,188,800.00
4010 4802 C E DISC X U Y 1 N	5,949.26
4010 4902 C E DISC X U Y N	9,030,240.87
Sub-Total, 4010	**9,036,190.13**
4020, Disc: Total outlays, gross	========== 9,036,190.13
4070, Disc: Budget authority, net	========== 30,188,800.00
4080, Disc: Outlays, net	========== 9,036,190.13
4180, Budget authority, net (disc. and mand.)	========== 30,188,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /13-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 9,036,190.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -11/12-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		292,292.05
3011	4801	C	B									X			E		N	1		-292,292.05
3011	4801	C	E									X			E		N	1		220,812.33
3011	4881	C	E									X			E		N			115,462.11
3011	4902	C	E					DISC				X			E		N		N	71,479.72
3011	4981	C	E									X			E		N			5.43
3011	4982	C	E					DISC				X			E		N		N	93.42
	Sub-Total, 3011																			**115,560.96**
3020	4902	C	E					DISC				X			E		N		N	-71,479.72
3020	4982	C	E					DISC				X			E		N		N	-93.42
	Sub-Total, 3020																			**-71,573.14**
3041	4871	D	E									X			E		N			-230,929.65
3050	4801	C	E												E		N	1		220,812.33
3050	4871	D	E												E		N			-230,929.65
3050	4881	C	E												E		N			115,462.11
3050	4981	C	E												E		N			5.43
	Sub-Total, 3050																			**105,350.22**
3100, Obligated balance, start of year																				========== 292,292.05
3200, Obligated balance, end of year																				========== 105,350.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -11/12-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	71,479.72
4011	4982	C	E					DISC				X			E		N		N	93.42
	Sub-Total, 4011																			**71,573.14**
4020, Disc: Total outlays, gross																				========= 71,573.14
4080, Disc: Outlays, net																				========= 71,573.14
4190, Outlays, net (disc. and mand.)																				========= 71,573.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
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Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /12-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,903,936.90
3000	4901	C	B									X			E		N	1		2,166,906.72
Sub-Total, 3000																				**19,070,843.62**
3011	4801	C	B									X			E		N	1		-16,903,936.90
3011	4801	C	E									X			E		N	1		16,019,994.67
3011	4802	C	B					DISC				X			E		N	1	N	-106,718.95
3011	4802	C	E					DISC				X			E		N	1	N	10,559.05
3011	4881	C	E									X			E		N			99,546.18
3011	4901	C	B									X			E		N	1		-2,166,906.72
3011	4901	C	E									X			E		N	1		54,504.97
3011	4902	C	E					DISC				X			E		N		N	3,092,503.88
3011	4981	C	E									X			E		N			110,867.16
3011	4982	C	E					DISC				X			E		N		N	2,219,075.46
Sub-Total, 3011																				**2,429,488.80**
3020	4802	C	B					DISC				X			E		N	1	N	106,718.95
3020	4802	C	E					DISC				X			E		N	1	N	-10,559.05
3020	4902	C	E					DISC				X			E		N		N	-3,092,503.88
3020	4982	C	E					DISC				X			E		N		N	-2,219,075.46
Sub-Total, 3020																				**-5,215,419.44**
3041	4871	D	E									X			E		N			-680,759.93
3041	4971	D	E									X			E		N			-54,504.97
Sub-Total, 3041																				**-735,264.90**
3050	4801	C	E												E		N	1		16,019,994.67
3050	4871	D	E												E		N			-680,759.93
3050	4881	C	E												E		N			99,546.18
3050	4901	C	E												E		N	1		54,504.97
3050	4971	D	E												E		N			-54,504.97
3050	4981	C	E												E		N			110,867.16
Sub-Total, 3050																				**15,549,648.08**
3100, Obligated balance, start of year																				========== 19,070,843.62
3200, Obligated balance, end of year																				========== 15,549,648.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /12-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-106,718.95
4011	4802	C	E					DISC				X			E		N	1	N	10,559.05
4011	4902	C	E					DISC				X			E		N		N	3,092,503.88
4011	4982	C	E					DISC				X			E		N		N	2,219,075.46
	Sub-Total, 4011																			**5,215,419.44**
4020, Disc: Total outlays, gross																				========== 5,215,419.44
4030	4972	D	E			F		DISC				X			E		N			-12,110.59
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,110.59
4052	4972	D	E			F		DISC				X			E		N			12,110.59
4060, Disc: Additional offsets against BA only (total)																				========= 12,110.59
4080, Disc: Outlays, net																				========== 5,203,308.85
4190, Outlays, net (disc. and mand.)																				========== 5,203,308.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
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Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -10/11-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		276,954.02
3000	4901	C	B									X			E		N	1		48,734.48
Sub-Total, 3000																				**325,688.50**
3011	4801	C	B									X			E		N	1		-276,954.02
3011	4801	C	E									X			E		N	1		289,079.67
3011	4802	C	B					DISC				X			E		N	1	N	-7,000.00
3011	4802	C	E					DISC				X			E		N	1	N	7,000.00
3011	4901	C	B									X			E		N	1		-48,734.48
3011	4901	C	E									X			E		N	1		5,854.11
3011	4902	C	E					DISC				X			E		N		N	30,754.72
3011	4981	C	E									X			E		N			14.67
3011	4982	C	E					DISC				X			E		N		N	53,467.62
Sub-Total, 3011																				**53,482.29**
3020	4802	C	B					DISC				X			E		N	1	N	7,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-7,000.00
3020	4902	C	E					DISC				X			E		N		N	-30,754.72
3020	4982	C	E					DISC				X			E		N		N	-53,467.62
Sub-Total, 3020																				**-84,222.34**
3041	4871	D	E									X			E		N			-10,107.45
3050	4801	C	E												E		N	1		289,079.67
3050	4871	D	E												E		N			-10,107.45
3050	4901	C	E												E		N	1		5,854.11
3050	4981	C	E												E		N			14.67
Sub-Total, 3050																				**284,841.00**
3100, Obligated balance, start of year																				========== 325,688.50
3200, Obligated balance, end of year																				========== 284,841.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -10/11-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-7,000.00
4011	4802	C	E					DISC				X			E		N	1	N	7,000.00
4011	4902	C	E					DISC				X			E		N		N	30,754.72
4011	4982	C	E					DISC				X			E		N		N	53,467.62
	Sub-Total, 4011																			**84,222.34**
4020, Disc: Total outlays, gross																				========= 84,222.34
4030	4972	D	E			F		DISC				X			E		N			-86,707.10
4040, Disc: Offsets against gross BA and outlays (total)																				========== -86,707.10
4052	4972	D	E			F		DISC				X			E		N			86,707.10
4060, Disc: Additional offsets against BA only (total)																				========= 86,707.10
4080, Disc: Outlays, net																				======= -2,484.76
4190, Outlays, net (disc. and mand.)																				======= -2,484.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /11-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,195,218.07
3000	4901	C	B									X			E		N	1		216,828.79
Sub-Total, 3000																				**8,412,046.86**
3011	4801	C	B									X			E		N	1		-8,195,218.07
3011	4801	C	E									X			E		N	1		5,339,353.33
3011	4802	D	B					DISC				X			E		N	1	N	226.43
3011	4802	D	E					DISC				X			E		N	1	N	-226.43
3011	4881	C	E									X			E		N			75.00
3011	4901	C	B									X			E		N	1		-216,828.79
3011	4901	C	E									X			E		N	1		156,635.99
3011	4902	C	E					DISC				X			E		N		N	2,916,057.54
3011	4981	C	E									X			E		N			85.24
Sub-Total, 3011																				**160.24**
3020	4802	D	B					DISC				X			E		N	1	N	-226.43
3020	4802	D	E					DISC				X			E		N	1	N	226.43
3020	4902	C	E					DISC				X			E		N		N	-2,916,057.54
Sub-Total, 3020																				**-2,916,057.54**
3041	4871	D	E									X			E		N			-4,687.10
3050	4801	C	E												E		N	1		5,339,353.33
3050	4871	D	E												E		N			-4,687.10
3050	4881	C	E												E		N			75.00
3050	4901	C	E												E		N	1		156,635.99
3050	4981	C	E												E		N			85.24
Sub-Total, 3050																				**5,491,462.46**
3100, Obligated balance, start of year																				========== 8,412,046.86
3200, Obligated balance, end of year																				========== 5,491,462.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /11-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	226.43
4011	4802	D	E					DISC				X			E		N	1	N	-226.43
4011	4902	C	E					DISC				X			E		N		N	2,916,057.54
Sub-Total, 4011																				**2,916,057.54**
4020, Disc: Total outlays, gross																				========== 2,916,057.54
4030	4972	D	E			F		DISC				X			E		N			-1,500.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,500.00
4052	4972	D	E			F		DISC				X			E		N			1,500.00
4060, Disc: Additional offsets against BA only (total)																				======== 1,500.00
4080, Disc: Outlays, net																				========== 2,914,557.54
4190, Outlays, net (disc. and mand.)																				========== 2,914,557.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -09/10-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		127,029.47
3000	4901	C	B									X			E		N	1		132.94
Sub-Total, 3000																				**127,162.41**
3011	4801	C	B									X			E		N	1		-127,029.47
3011	4801	C	E									X			E		N	1		42,106.55
3011	4802	D	B					DISC				X			E		N	1	N	3,000.00
3011	4802	D	E					DISC				X			E		N	1	N	-3,000.00
3011	4901	C	B									X			E		N	1		-132.94
3011	4902	C	E					DISC				X			E		N		N	85,055.86
3011	4981	C	E									X			E		N			39.75
Sub-Total, 3011																				**39.75**
3020	4802	D	B					DISC				X			E		N	1	N	-3,000.00
3020	4802	D	E					DISC				X			E		N	1	N	3,000.00
3020	4902	C	E					DISC				X			E		N		N	-85,055.86
Sub-Total, 3020																				**-85,055.86**
3050	4801	C	E												E		N	1		42,106.55
3050	4981	C	E												E		N			39.75
Sub-Total, 3050																				**42,146.30**
3100, Obligated balance, start of year																				========== 127,162.41
3200, Obligated balance, end of year																				========= 42,146.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -09/10-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	3,000.00
4011	4802	D	E					DISC				X			E		N	1	N	-3,000.00
4011	4902	C	E					DISC				X			E		N		N	85,055.86
	Sub-Total, 4011																			**85,055.86**
	4020, Disc: Total outlays, gross																			========= 85,055.86
	4080, Disc: Outlays, net																			========= 85,055.86
	4190, Outlays, net (disc. and mand.)																			========= 85,055.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -08/10-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		525,037.27
3011	4801	C	B									X			E		N	1		-525,037.27
3011	4801	C	E									X			E		N	1		525,037.27
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		525,037.27
3100, Obligated balance, start of year																				========== 525,037.27
3200, Obligated balance, end of year																				========== 525,037.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /10-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,662,267.25
3000	4901	C	B									X			E		N	1		20,958.07
Sub-Total, 3000																				**1,683,225.32**
3011	4801	C	B									X			E		N	1		-1,662,267.25
3011	4801	C	E									X			E		N	1		1,657,982.27
3011	4802	D	B					DISC				X			E		N	1	N	739.22
3011	4802	D	E					DISC				X			E		N	1	N	-739.22
3011	4901	C	B									X			E		N	1		-20,958.07
3011	4901	C	E									X			E		N	1		20,368.95
3011	4902	C	E					DISC				X			E		N		N	4,874.10
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-739.22
3020	4802	D	E					DISC				X			E		N	1	N	739.22
3020	4902	C	E					DISC				X			E		N		N	-4,874.10
Sub-Total, 3020																				**-4,874.10**
3050	4801	C	E												E		N	1		1,657,982.27
3050	4901	C	E												E		N	1		20,368.95
Sub-Total, 3050																				**1,678,351.22**
3100, Obligated balance, start of year																				========== 1,683,225.32
3200, Obligated balance, end of year																				========== 1,678,351.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /10-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	739.22
4011	4802	D	E					DISC				X			E		N	1	N	-739.22
4011	4902	C	E					DISC				X			E		N		N	4,874.10
Sub-Total, 4011																				**4,874.10**
4020, Disc: Total outlays, gross																				======== 4,874.10
4030	4972	D	E			F		DISC				X			E		N			-6,088.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,088.00
4052	4972	D	E			F		DISC				X			E		N			6,088.00
4060, Disc: Additional offsets against BA only (total)																				======== 6,088.00
4080, Disc: Outlays, net																				======= -1,213.90
4190, Outlays, net (disc. and mand.)																				======= -1,213.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -08/09-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-18,847.23
3011	4801	D	B									X			E		N	1		18,847.23
3011	4801	D	E									X			E		N	1		-18,847.23
Sub-Total, 3011																				**0.00**
3050	4801	D	E												E		N	1		-18,847.23
3100, Obligated balance, start of year																				========== -18,847.23
3200, Obligated balance, end of year																				========== -18,847.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /09-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		473,037.26
3000	4901	C	B									X			E		N	1		1,101,594.78
Sub-Total, 3000																				**1,574,632.04**
3011	4801	C	B									X			E		N	1		-473,037.26
3011	4801	C	E									X			E		N	1		473,037.26
3011	4802	C	B					DISC				X			E		N	1	N	-2,805.65
3011	4802	C	E					DISC				X			E		N	1	N	2,805.65
3011	4901	C	B									X			E		N	1		-1,101,594.78
3011	4901	C	E									X			E		N	1		1,101,594.78
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	2,805.65
3020	4802	C	E					DISC				X			E		N	1	N	-2,805.65
Sub-Total, 3020																				**0.00**
3041	4871	D	E									X			E		N			-365,460.01
3050	4801	C	E												E		N	1		473,037.26
3050	4871	D	E												E		N			-365,460.01
3050	4901	C	E												E		N	1		1,101,594.78
Sub-Total, 3050																				**1,209,172.03**
3100, Obligated balance, start of year																				========== 1,574,632.04
3200, Obligated balance, end of year																				========== 1,209,172.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /09-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,805.65
4011	4802	C	E					DISC				X			E		N	1	N	2,805.65
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /08-0529 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-672,715.28
3000	4901	C	B									X			E		N	1		4,355.20
	Sub-Total, 3000																			**-668,360.08**
3011	4801	D	B									X			E		N	1		672,715.28
3011	4801	D	E									X			E		N	1		-672,715.28
3011	4901	C	B									X			E		N	1		-4,355.20
3011	4901	C	E									X			E		N	1		4,355.20
	Sub-Total, 3011																			**0.00**
3050	4801	D	E												E		N	1		-672,715.28
3050	4901	C	E												E		N	1		4,355.20
	Sub-Total, 3050																			**-668,360.08**
3100, Obligated balance, start of year																				========== -668,360.08
3200, Obligated balance, end of year																				========== -668,360.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	26,462,178.58

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	5,836,565.46
1021, Unob Bal: Recov of prior year unpaid obligations	34,110.00
1050, Unob Bal: Unobligated balance (total)	========== 5,870,675.46
1100, BA: Disc: Appropriation	129,086,000.00
1134, BA: Disc: Appropriations precluded from obligation	-73,865,006.00
1160, BA: Disc: Appropriation (total)	========== 55,220,994.00
1700, BA: Disc: Spending auth: Collected	1,371.12
1750, BA: Disc: Spending auth: Total	======== 1,371.12
1900, Budget authority total (disc. and mand.)	========== 55,222,365.12
1930, Total budgetary resources avail (disc. and mand.)	========== 61,093,040.58
1940, Unob Bal: Memo: Unob bal expiring	-22,474,261.11
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	12,156,600.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	65,599,914.37
3010, Ob Bal: Obligations incurred: Unexpired accounts	26,462,178.58
3011, Ob Bal: Obligations incurred: Expired accounts	2,598,732.04
3020, Ob Bal: Outlays (gross)	-35,982,144.59
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,110.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,346,449.11
3050, Ob Bal: EOY: Unpaid obligations	57,298,121.29
3100, Obligated balance, start of year	========== 65,599,914.37
3200, Obligated balance, end of year	========== 57,298,121.29

BA & O, Net

4000, Disc: Budget authority, gross	========== 55,222,365.12
4010, Disc: Outlays from new authority	11,959,884.94
4011, Disc: Outlays from balances	24,022,259.65
4020, Disc: Total outlays, gross	========== 35,982,144.59
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-107,776.81
4040, Disc: Offsets against gross BA and outlays (total)	========== -107,776.81
4052, Disc: Offset, BA: Collection cred to expired accts	106,405.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 106,405.69
4070, Disc: Budget authority, net																				========== 55,220,994.00
4080, Disc: Outlays, net																				========== 35,874,367.78
4180, Budget authority, net (disc. and mand.)																				========== 55,220,994.00
4190, Outlays, net (disc. and mand.)																				========== 35,874,367.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- - /X -0209 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-725,610.00
0900	4801	C	B									X			U		N	1		-488,226,061.46
0900	4801	C	E									X			U		N	1		395,850,391.85
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-32,066.29
0900	4802	C	E					DISC	BAL			X			U		N	1	N	28,170.69
0900	4881	C	E									X			U		N			194,705.36
0900	4901	C	B									X			U		N	1		-5,756,374.66
0900	4901	C	E									X			U		N	1		8,907,921.72
0900	4902	C	E					DISC	BAL			X			U		N		N	143,721,614.38
0900	4902	C	E					DISC	BAL			X			U		N		N	725,610.00
0900	4902	C	E					DISC	NEW			X			U		N		N	1,166,379.53
0900	4981	C	E									X			U		N			6,919.70
0900	4982	C	E					DISC	BAL			X			U		N		N	3,874,721.40
Sub-Total, 0900																				**59,736,322.22**

Budgetary Resources

1000	4201	D	B												U		N	1		507,264,886.64
1000	4251	D	B			F		DISC				X			U		N	1		725,610.00
1000	4801	C	B									X			U		N	1		-725,610.00
1000	4801	C	B									X			U		N	1		-488,226,061.46
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-32,066.29
1000	4901	C	B									X			U		N	1		-5,756,374.66
Sub-Total, 1000																				**13,250,384.23**
1021	4871	D	E									X			U		N			2,216,563.06
1021	4971	D	E									X			U		N			3,921.72
Sub-Total, 1021																				**2,220,484.78**
1050, Unob Bal: Unobligated balance (total)																				==========
																				15,470,869.01
1100	4119	D	E	P				DISC				X		X	U		N	1		583,200,000.00
1134	4395	C	E	P				DISC				X			U		N			-298,790,137.00
1160, BA: Disc: Appropriation (total)																				==========
																				284,409,863.00
1700	4252	D	E			F		DISC				X			U		N			725,610.00
1700	4972	D	E			F		DISC				X			U		N			211,050.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- - /X -0209 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																		**936,660.62**
1701	4251	D	B			F		DISC				X		U		N	1		-725,610.00
1750, BA: Disc: Spending auth: Total																			========== 211,050.62
1900, Budget authority total (disc. and mand.)																			========== 284,620,913.62
1930, Total budgetary resources avail (disc. and mand.)																			========== 300,091,782.63
1941	4510	C	E		A									U		N	1		148,311.90
1941	4510	C	E		A									U		N	1		10,476,688.10
1941	4610	C	E		A									U		N	1		224,566,021.13
1941	4610	C	E		A									U		N	1		3,182,749.25
1941	4700	C	E		A									U		N	1		1,953,996.26
1941	4700	C	E		A									U		N	1		27,693.77
	Sub-Total, 1941																		**240,355,460.41**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		725,610.00
3000	4801	C	B									X		U		N	1		488,226,061.46
3000	4901	C	B									X		U		N	1		5,756,374.66
	Sub-Total, 3000																		**494,708,046.12**
3010	4801	C	B									X		U		N	1		-725,610.00
3010	4801	C	B									X		U		N	1		-488,226,061.46
3010	4801	C	E									X		U		N	1		395,850,391.85
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-32,066.29
3010	4802	C	E					DISC	BAL			X		U		N	1	N	28,170.69
3010	4881	C	E									X		U		N			194,705.36
3010	4901	C	B									X		U		N	1		-5,756,374.66
3010	4901	C	E									X		U		N	1		8,907,921.72
3010	4902	C	E					DISC	BAL			X		U		N		N	143,721,614.38
3010	4902	C	E					DISC	BAL			X		U		N		N	725,610.00
3010	4902	C	E					DISC	NEW			X		U		N		N	1,166,379.53
3010	4981	C	E									X		U		N			6,919.70
3010	4982	C	E					DISC	BAL			X		U		N		N	3,874,721.40
	Sub-Total, 3010																		**59,736,322.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- - /X -0209 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL			X			U		N	1	N	32,066.29
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-28,170.69
3020	4902	C	E					DISC	BAL			X			U		N		N	-143,721,614.38
3020	4902	C	E					DISC	BAL			X			U		N		N	-725,610.00
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,166,379.53
3020	4982	C	E					DISC	BAL			X			U		N		N	-3,874,721.40
Sub-Total, 3020																				**-149,484,429.71**
3040	4871	D	E									X			U		N			-2,216,563.06
3040	4971	D	E									X			U		N			-3,921.72
Sub-Total, 3040																				**-2,220,484.78**
3050	4801	C	E												U		N	1		395,850,391.85
3050	4871	D	E												U		N			-2,216,563.06
3050	4881	C	E												U		N			194,705.36
3050	4901	C	E												U		N	1		8,907,921.72
3050	4971	D	E												U		N			-3,921.72
3050	4981	C	E												U		N			6,919.70
Sub-Total, 3050																				**402,739,453.85**
3060	4251	D	B			F		DISC				X			U		N	1		-725,610.00
3070	4251	D	B			F		DISC				X			U		N	1		725,610.00
3100, Obligated balance, start of year																				========== 493,982,436.12
3200, Obligated balance, end of year																				========== 402,739,453.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- - /X -0209 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 284,620,913.62
4010	4902	C	E					DISC	NEW			X			U		N		N	1,166,379.53
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-32,066.29
4011	4802	C	E					DISC	BAL			X			U		N	1	N	28,170.69
4011	4902	C	E					DISC	BAL			X			U		N		N	143,721,614.38
4011	4902	C	E					DISC	BAL			X			U		N		N	725,610.00
4011	4982	C	E					DISC	BAL			X			U		N		N	3,874,721.40
Sub-Total, 4011																				**148,318,050.18**
4020, Disc: Total outlays, gross																				========== 149,484,429.71
4030	4252	D	E			F		DISC				X			U		N			-725,610.00
4030	4972	D	E			F		DISC				X			U		N			-211,050.62
Sub-Total, 4030																				**-936,660.62**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -936,660.62
4050	4251	D	B			F		DISC				X			U		N	1		725,610.00
4060, Disc: Additional offsets against BA only (total)																				========== 725,610.00
4070, Disc: Budget authority, net																				========== 284,409,863.00
4080, Disc: Outlays, net																				========== 148,547,769.09
4180, Budget authority, net (disc. and mand.)																				========== 284,409,863.00
4190, Outlays, net (disc. and mand.)																				========== 148,547,769.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -12/13-0209 -000-0
FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-18,852,587.26
0900	4801	C	E									X			U		Y	1		8,824,649.06
0900	4901	C	E									X			U		Y	1		618.11
0900	4902	C	E					DISC				X			U		Y		N	10,041,291.94
Sub-Total, 0900																				**13,971.85**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		29,491,184.23
1000	4801	C	B									X			U		Y	1		-18,852,587.26
Sub-Total, 1000																				**10,638,596.97**
1011	4190	D	E							72	0306	X			U		Y			1,700,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 12,338,596.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,338,596.97
1940	4510	C	E		A										U		Y	1		-10,000,000.00
1940	4610	C	E		A										U		Y	1		-2,277,909.12
1940	4700	C	E		A										U		Y	1		-46,716.00
Sub-Total, 1940																				**-12,324,625.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -12/13-0209 -000-0
FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		18,852,587.26
3010	4801	C	B									X			U		Y	1		-18,852,587.26
3010	4801	C	E									X			U		Y	1		8,824,649.06
3010	4901	C	E									X			U		Y	1		618.11
3010	4902	C	E					DISC				X			U		Y		N	10,041,291.94
	Sub-Total, 3010																			**13,971.85**
3020	4902	C	E					DISC				X			U		Y		N	-10,041,291.94
3050	4801	C	E												U		Y	1		8,824,649.06
3050	4901	C	E												U		Y	1		618.11
	Sub-Total, 3050																			**8,825,267.17**
3100, Obligated balance, start of year																				========== 18,852,587.26
3200, Obligated balance, end of year																				========== 8,825,267.17

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	10,041,291.94
4020, Disc: Total outlays, gross																				========== 10,041,291.94
4080, Disc: Outlays, net																				========== 10,041,291.94
4190, Outlays, net (disc. and mand.)																				========== 10,041,291.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -11/12-0209 -000-0
FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		34,847,308.70
3000	4901	C	B									X		E		N	1		9,336.15
Sub-Total, 3000																			**34,856,644.85**
3011	4801	C	B									X		E		N	1		-34,847,308.70
3011	4801	C	E									X		E		N	1		29,269,627.86
3011	4901	C	B									X		E		N	1		-9,336.15
3011	4901	C	E									X		E		N	1		55,445.78
3011	4902	C	E					DISC				X		E		N		N	5,531,571.21
3011	4981	C	E									X		E		N			91.87
3011	4982	C	E					DISC				X		E		N		N	20,705.64
Sub-Total, 3011																			**20,797.51**
3020	4902	C	E					DISC				X		E		N		N	-5,531,571.21
3020	4982	C	E					DISC				X		E		N		N	-20,705.64
Sub-Total, 3020																			**-5,552,276.85**
3050	4801	C	E											E		N	1		29,269,627.86
3050	4901	C	E											E		N	1		55,445.78
3050	4981	C	E											E		N			91.87
Sub-Total, 3050																			**29,325,165.51**
3100, Obligated balance, start of year																			========== 34,856,644.85
3200, Obligated balance, end of year																			========== 29,325,165.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -11/12-0209 -000-0
FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	5,531,571.21
4011	4982	C	E					DISC				X			E		N		N	20,705.64
	Sub-Total, 4011																			**5,552,276.85**
4020, Disc: Total outlays, gross																				========== 5,552,276.85
4030	4972	D	E			F		DISC				X			E		N			-2,827.82
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,827.82
4052	4972	D	E			F		DISC				X			E		N			2,827.82
4060, Disc: Additional offsets against BA only (total)																				======== 2,827.82
4080, Disc: Outlays, net																				========== 5,549,449.03
4190, Outlays, net (disc. and mand.)																				========== 5,549,449.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -10/12-0209 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		263,625.00
3011	4801	C	B									X			E		N	1		-263,625.00
3011	4801	C	E									X			E		N	1		263,625.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		263,625.00
3100, Obligated balance, start of year																				========== 263,625.00
3200, Obligated balance, end of year																				========== 263,625.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -10/11-0209 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,474,648.15
3000	4901	C	B									X			E		N	1		382.00
Sub-Total, 3000																				**9,475,030.15**
3011	4801	C	B									X			E		N	1		-9,474,648.15
3011	4801	C	E									X			E		N	1		8,503,628.45
3011	4901	C	B									X			E		N	1		-382.00
3011	4902	C	E					DISC				X			E		N		N	971,401.70
3011	4981	C	E									X			E		N			22.70
Sub-Total, 3011																				**22.70**
3020	4902	C	E					DISC				X			E		N		N	-971,401.70
3050	4801	C	E												E		N	1		8,503,628.45
3050	4981	C	E												E		N			22.70
Sub-Total, 3050																				**8,503,651.15**
3100, Obligated balance, start of year																				========== 9,475,030.15
3200, Obligated balance, end of year																				========== 8,503,651.15

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	971,401.70
4020, Disc: Total outlays, gross																				========== 971,401.70
4080, Disc: Outlays, net																				========== 971,401.70
4190, Outlays, net (disc. and mand.)																				========== 971,401.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -09/10-0209 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		14,916,266.71
3000	4901	C	B									X		E		N	1		37.68
Sub-Total, 3000																			**14,916,304.39**
3011	4801	C	B									X		E		N	1		-14,916,266.71
3011	4801	C	E									X		E		N	1		12,958,106.27
3011	4901	C	B									X		E		N	1		-37.68
3011	4902	C	E					DISC				X		E		N		N	1,958,198.12
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-1,958,198.12
3041	4871	D	E									X		E		N			-1,205.68
3050	4801	C	E											E		N	1		12,958,106.27
3050	4871	D	E											E		N			-1,205.68
Sub-Total, 3050																			**12,956,900.59**
3100, Obligated balance, start of year																			========== 14,916,304.39
3200, Obligated balance, end of year																			========== 12,956,900.59

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,958,198.12
4020, Disc: Total outlays, gross																			========== 1,958,198.12
4080, Disc: Outlays, net																			========== 1,958,198.12
4190, Outlays, net (disc. and mand.)																			========== 1,958,198.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -08/09-0209 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,210,075.62
3000	4901	C	B									X			E		N	1		145.76
Sub-Total, 3000																				**4,210,221.38**
3011	4801	C	B									X			E		N	1		-4,210,075.62
3011	4801	C	E									X			E		N	1		3,107,915.97
3011	4901	C	B									X			E		N	1		-145.76
3011	4902	C	E					DISC				X			E		N		N	1,102,305.41
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,102,305.41
3050	4801	C	E												E		N	1		3,107,915.97
3100, Obligated balance, start of year																				========== 4,210,221.38
3200, Obligated balance, end of year																				========== 3,107,915.97

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,102,305.41
4020, Disc: Total outlays, gross																				========== 1,102,305.41
4080, Disc: Outlays, net																				========== 1,102,305.41
4190, Outlays, net (disc. and mand.)																				========== 1,102,305.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -07/08-0209 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,002,318.17
3000	4901	C	B									X			E		N	1		2.67
Sub-Total, 3000																				**1,002,320.84**
3011	4801	C	B									X			E		N	1		-1,002,318.17
3011	4801	C	E									X			E		N	1		999,120.42
3011	4901	C	B									X			E		N	1		-2.67
3011	4901	C	E									X			E		N	1		137.92
3011	4902	C	E					DISC				X			E		N		N	3,062.50
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-3,062.50
3050	4801	C	E												E		N	1		999,120.42
3050	4901	C	E												E		N	1		137.92
Sub-Total, 3050																				**999,258.34**
3100, Obligated balance, start of year																				========== 1,002,320.84
3200, Obligated balance, end of year																				========== 999,258.34

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,062.50
4020, Disc: Total outlays, gross																				======== 3,062.50
4080, Disc: Outlays, net																				======== 3,062.50
4190, Outlays, net (disc. and mand.)																				======== 3,062.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -03/08-0209 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		60,153.85
3011	4801	C	B									X		E			N	1		-60,153.85
3011	4801	C	E									X		E			N	1		60,153.85
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X		E			N			-59,674.00
3050	4801	C	E											E			N	1		60,153.85
3050	4871	D	E											E			N			-59,674.00
Sub-Total, 3050																				**479.85**
3100, Obligated balance, start of year																				========= 60,153.85
3200, Obligated balance, end of year																				====== 479.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	59,750,294.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	23,888,981.20
1011, Unob Bal: Transferred from other accounts	1,700,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	2,220,484.78
1050, Unob Bal: Unobligated balance (total)	========== 27,809,465.98
1100, BA: Disc: Appropriation	583,200,000.00
1134, BA: Disc: Appropriations precluded from obligation	-298,790,137.00
1160, BA: Disc: Appropriation (total)	========== 284,409,863.00
1700, BA: Disc: Spending auth: Collected	936,660.62
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-725,610.00
1750, BA: Disc: Spending auth: Total	========== 211,050.62
1900, Budget authority total (disc. and mand.)	========== 284,620,913.62
1930, Total budgetary resources avail (disc. and mand.)	========== 312,430,379.60
1940, Unob Bal: Memo: Unob bal expiring	-12,324,625.12
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	240,355,460.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	578,344,933.84
3010, Ob Bal: Obligations incurred: Unexpired accounts	59,750,294.07
3011, Ob Bal: Obligations incurred: Expired accounts	20,820.21
3020, Ob Bal: Outlays (gross)	-169,112,966.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,220,484.78
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-60,879.68
3050, Ob Bal: EOY: Unpaid obligations	466,721,717.43
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-725,610.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	725,610.00
3100, Obligated balance, start of year	========== 577,619,323.84
3200, Obligated balance, end of year	========== 466,721,717.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 284,620,913.62
4010, Disc: Outlays from new authority	1,166,379.53
4011, Disc: Outlays from balances	167,946,586.70
4020, Disc: Total outlays, gross	========== 169,112,966.23
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-939,488.44
4040, Disc: Offsets against gross BA and outlays (total)	========== -939,488.44
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	725,610.00
4052, Disc: Offset, BA: Collection cred to expired accts	2,827.82
4060, Disc: Additional offsets against BA only (total)	========== 728,437.82
4070, Disc: Budget authority, net	========== 284,409,863.00
4080, Disc: Outlays, net	========== 168,173,477.79
4180, Budget authority, net (disc. and mand.)	========== 284,409,863.00
4190, Outlays, net (disc. and mand.)	========== 168,173,477.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-47,373,772.00
0900	4801	C	B									X			U		N	1		-4,431,967,712.04
0900	4801	C	E									X			U		N	1		4,193,070,112.17
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-90,139,120.41
0900	4802	C	E					DISC	BAL			X			U		N	1	N	41,919,913.80
0900	4802	C	E					DISC	BAL			X			U		N	1	N	75,832,340.21
0900	4881	C	E									X			U		N			6,873,881.30
0900	4901	C	B									X			U		N	1		-244,035,204.70
0900	4901	C	E									X			U		N	1		233,721,385.09
0900	4902	C	E					DISC	NEW			X			U		N		N	21,944,943.30
0900	4902	C	E					DISC	BAL			X			U		N		N	224,690,832.47
0900	4902	C	E					DISC	NEW			X			U		N		N	137,847,694.70
0900	4902	C	E					DISC	BAL			X			U		N		N	180,679,718.27
0900	4981	C	E									X			U		N			214,827.51
0900	4982	C	E					DISC	BAL			X			U		N		N	568,440.11
0900	4982	C	E					DISC	BAL			X			U		N		N	7,890,538.88
Sub-Total, 0900																				**311,738,818.66**

Budgetary Resources

1000	4201	D	B												U		N	1		7,168,767,992.28
1000	4221	D	B			F		DISC				X			U		N	1		68,100,000.00
1000	4222	D	B			F		DISC				X			U		N	1		257,200,000.00
1000	4251	D	B			F		DISC				X			U		N	1		47,373,772.00
1000	4801	C	B									X			U		N	1		-47,373,772.00
1000	4801	C	B									X			U		N	1		-4,431,967,712.04
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-90,139,120.41
1000	4901	C	B									X			U		N	1		-244,035,204.70
Sub-Total, 1000																				**2,727,925,955.13**
1021	4871	D	E									X			U		N			31,311,554.94
1021	4971	D	E									X			U		N			168,716.33
Sub-Total, 1021																				**31,480,271.27**
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,759,406,226.40
1100	4119	D	E	P				DISC				X		X	U		N	1		1,537,000,000.00
1134	4395	C	E	P				DISC				X			U		N			-787,449,315.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																			========== 749,550,685.00
1700	4222	D	B			F		DISC				X		U		N	1		-257,200,000.00
1700	4222	D	E			F		DISC				X		U		N	1		194,200,000.00
1700	4252	D	E			F		DISC				X		U		N			119,089,827.86
1700	4266	D	E					DISC				X		U		N			56,536,037.64
1700	4972	D	E			F		DISC				X		U		N			2,655,567.78
Sub-Total, 1700																			**115,281,433.28**
1701	4221	D	B			F		DISC				X		U		N	1		-68,100,000.00
1701	4221	D	E			F		DISC				X		U		N	1		68,100,000.00
1701	4251	D	B			F		DISC				X		U		N	1		-47,373,772.00
1701	4251	D	E			F		DISC				X		U		N	1		44,865,661.30
Sub-Total, 1701																			**-2,508,110.70**
1750, BA: Disc: Spending auth: Total																			========== 112,773,322.58
1900, Budget authority total (disc. and mand.)																			========== 862,324,007.58
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,621,730,233.98
1941	4510	C	E		A									U		N	1		452,201,711.50
1941	4510	C	E		A									U		N	1		161,434,437.94
1941	4610	C	E		A									U		N	1		692,404,622.81
1941	4610	C	E		A									U		N	1		1,939,527,646.56
1941	4700	C	E		A									U		N	1		16,948,301.11
1941	4700	C	E		A									U		N	1		47,474,695.40
Sub-Total, 1941																			**3,309,991,415.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		47,373,772.00
3000	4801	C	B									X		U		N	1		4,431,967,712.04
3000	4901	C	B									X		U		N	1		244,035,204.70
Sub-Total, 3000																			**4,723,376,688.74**
3010	4801	C	B									X		U		N	1		-47,373,772.00
3010	4801	C	B									X		U		N	1		-4,431,967,712.04
3010	4801	C	E									X		U		N	1		4,193,070,112.17
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-90,139,120.41
3010	4802	C	E					DISC	BAL			X		U		N	1	N	41,919,913.80
3010	4802	C	E					DISC	BAL			X		U		N	1	N	75,832,340.21
3010	4881	C	E									X		U		N			6,873,881.30
3010	4901	C	B									X		U		N	1		-244,035,204.70
3010	4901	C	E									X		U		N	1		233,721,385.09
3010	4902	C	E					DISC	NEW			X		U		N		N	21,944,943.30
3010	4902	C	E					DISC	BAL			X		U		N		N	224,690,832.47
3010	4902	C	E					DISC	NEW			X		U		N		N	137,847,694.70
3010	4902	C	E					DISC	BAL			X		U		N		N	180,679,718.27
3010	4981	C	E									X		U		N			214,827.51
3010	4982	C	E					DISC	BAL			X		U		N		N	568,440.11
3010	4982	C	E					DISC	BAL			X		U		N		N	7,890,538.88
Sub-Total, 3010																			**311,738,818.66**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	90,139,120.41
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-41,919,913.80
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-75,832,340.21
3020	4902	C	E					DISC	NEW			X		U		N		N	-21,944,943.30
3020	4902	C	E					DISC	BAL			X		U		N		N	-224,690,832.47
3020	4902	C	E					DISC	NEW			X		U		N		N	-137,847,694.70
3020	4902	C	E					DISC	BAL			X		U		N		N	-180,679,718.27
3020	4982	C	E					DISC	BAL			X		U		N		N	-568,440.11
3020	4982	C	E					DISC	BAL			X		U		N		N	-7,890,538.88
Sub-Total, 3020																			**-601,235,301.33**
3040	4871	D	E									X		U		N			-31,311,554.94
3040	4971	D	E									X		U		N			-168,716.33
Sub-Total, 3040																			**-31,480,271.27**
3050	4801	C	E											U		N	1		4,193,070,112.17
3050	4871	D	E											U		N			-31,311,554.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												U		N			6,873,881.30
3050	4901	C	E												U		N	1		233,721,385.09
3050	4971	D	E												U		N			-168,716.33
3050	4981	C	E												U		N			214,827.51
	Sub-Total, 3050																			**4,402,399,934.80**
3060	4221	D	B			F		DISC				X			U		N	1		-68,100,000.00
3060	4251	D	B			F		DISC				X			U		N	1		-47,373,772.00
	Sub-Total, 3060																			**-115,473,772.00**
3070	4221	D	B			F		DISC				X			U		N	1		68,100,000.00
3070	4221	D	E			F		DISC				X			U		N	1		-68,100,000.00
3070	4251	D	B			F		DISC				X			U		N	1		47,373,772.00
3070	4251	D	E			F		DISC				X			U		N	1		-44,865,661.30
	Sub-Total, 3070																			**2,508,110.70**
3090	4221	D	E			F		DISC							U		N	1		-68,100,000.00
3090	4251	D	E			F		DISC							U		N	1		-44,865,661.30
	Sub-Total, 3090																			**-112,965,661.30**
3100, Obligated balance, start of year																				========== 4,607,902,916.74
3200, Obligated balance, end of year																				========== 4,289,434,273.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 862,324,007.58
4010	4902	C	E					DISC	NEW			X			U		N		N	21,944,943.30
4010	4902	C	E					DISC	NEW			X			U		N		N	137,847,694.70
Sub-Total, 4010																				**159,792,638.00**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-90,139,120.41
4011	4802	C	E					DISC	BAL			X			U		N	1	N	41,919,913.80
4011	4802	C	E					DISC	BAL			X			U		N	1	N	75,832,340.21
4011	4902	C	E					DISC	BAL			X			U		N		N	224,690,832.47
4011	4902	C	E					DISC	BAL			X			U		N		N	180,679,718.27
4011	4982	C	E					DISC	BAL			X			U		N		N	568,440.11
4011	4982	C	E					DISC	BAL			X			U		N		N	7,890,538.88
Sub-Total, 4011																				**441,442,663.33**
4020, Disc: Total outlays, gross																				========== 601,235,301.33
4030	4222	D	B			F		DISC				X			U		N	1		257,200,000.00
4030	4222	D	E			F		DISC				X			U		N	1		-194,200,000.00
4030	4252	D	E			F		DISC				X			U		N			-119,089,827.86
4030	4972	D	E			F		DISC				X			U		N			-2,655,567.78
Sub-Total, 4030																				**-58,745,395.64**
4033	4266	D	E					DISC				X			U		N			-56,536,037.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -115,281,433.28
4050	4221	D	B			F		DISC				X			U		N	1		68,100,000.00
4050	4221	D	E			F		DISC				X			U		N	1		-68,100,000.00
4050	4251	D	B			F		DISC				X			U		N	1		47,373,772.00
4050	4251	D	E			F		DISC				X			U		N	1		-44,865,661.30
Sub-Total, 4050																				**2,508,110.70**
4060, Disc: Additional offsets against BA only (total)																				========== 2,508,110.70
4070, Disc: Budget authority, net																				========== 749,550,685.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 485,953,868.05
4180, Budget authority, net (disc. and mand.)																				========== 749,550,685.00
4190, Outlays, net (disc. and mand.)																				========== 485,953,868.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 72-19- /X -0535 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-31,138.86
0900	4801	C	E									X			U		N	1		31,031.86
0900	4902	C	E					DISC	BAL			X			U		N		N	107.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		642,921.00
1000	4801	C	B									X			U		N	1		-31,138.86
Sub-Total, 1000																				**611,782.14**
1050, Unob Bal: Unobligated balance (total)																				========== 611,782.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 611,782.14
1941	4450	C	E												U		N	1		608,701.49
1941	4510	C	E		A										U		N	1		3,080.65
Sub-Total, 1941																				**611,782.14**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		31,138.86
3010	4801	C	B									X			U		N	1		-31,138.86
3010	4801	C	E									X			U		N	1		31,031.86
3010	4902	C	E					DISC	BAL			X			U		N		N	107.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-107.00
3050	4801	C	E												U		N	1		31,031.86
3100, Obligated balance, start of year																				========= 31,138.86
3200, Obligated balance, end of year																				========= 31,031.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 72-19- /X -0535 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X			U		N		N	107.00
4020, Disc: Total outlays, gross																				====== 107.00
4080, Disc: Outlays, net																				====== 107.00
4190, Outlays, net (disc. and mand.)																				====== 107.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 311,738,818.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,728,537,737.27

1021, Unob Bal: Recov of prior year unpaid obligations 31,480,271.27

1050, Unob Bal: Unobligated balance (total) ========== 2,760,018,008.54

1100, BA: Disc: Appropriation 1,537,000,000.00

1134, BA: Disc: Appropriations precluded from obligation -787,449,315.00

1160, BA: Disc: Appropriation (total) ========== 749,550,685.00

1700, BA: Disc: Spending auth: Collected 115,281,433.28

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -2,508,110.70

1750, BA: Disc: Spending auth: Total ========== 112,773,322.58

1900, Budget authority total (disc. and mand.) ========== 862,324,007.58

1930, Total budgetary resources avail (disc. and mand.) ========== 3,622,342,016.12

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,310,603,197.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,723,407,827.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	311,738,818.66
3020, Ob Bal: Outlays (gross)	-601,235,408.33
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,480,271.27
3050, Ob Bal: EOY: Unpaid obligations	4,402,430,966.66
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-115,473,772.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,508,110.70
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-112,965,661.30
3100, Obligated balance, start of year	========== 4,607,934,055.60
3200, Obligated balance, end of year	========== 4,289,465,305.36

BA & O, Net

4000, Disc: Budget authority, gross	========== 862,324,007.58
4010, Disc: Outlays from new authority	159,792,638.00
4011, Disc: Outlays from balances	441,442,770.33
4020, Disc: Total outlays, gross	========== 601,235,408.33
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-58,745,395.64
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-56,536,037.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																			========== -115,281,433.28
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			2,508,110.70
4060, Disc: Additional offsets against BA only (total)																			========== 2,508,110.70
4070, Disc: Budget authority, net																			========== 749,550,685.00
4080, Disc: Outlays, net																			========== 485,953,975.05
4180, Budget authority, net (disc. and mand.)																			========== 749,550,685.00
4190, Outlays, net (disc. and mand.)																			========== 485,953,975.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Allowances
Treasury Account: Representation Allowances
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /13-0545 -000-0
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		420,102.73
0900	4901	C	E									X			U		Y	1		47,148.02
0900	4902	C	E					DISC				X			U		Y		N	10,800.00
0900	4902	C	E					DISC				X			U		Y		N	866,780.68
Sub-Total, 0900																				**1,344,831.43**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		7,300,000.00
1134	4395	C	E	P				DISC				X			U		Y			-3,740,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,560,000.00
1700	4252	D	E			F		DISC				X			U		Y			4,800.00
1701	4251	D	E			F		DISC				X			U		Y	1		6,000.00
1750, BA: Disc: Spending auth: Total																				========= 10,800.00
1900, Budget authority total (disc. and mand.)																				========== 3,570,800.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,570,800.00
1940	4510	C	E		A										U		Y	1		-323,275.62
1940	4510	C	E		A										U		Y	1		-1,848,924.38
1940	4610	C	E		A										U		Y	1		-8,002.06
1940	4610	C	E		A										U		Y	1		-45,766.51
Sub-Total, 1940																				**-2,225,968.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Allowances
Treasury Account: Representation Allowances
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /13-0545 -000-0
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		420,102.73
3010	4901	C	E									X			U		Y	1		47,148.02
3010	4902	C	E					DISC				X			U		Y		N	10,800.00
3010	4902	C	E					DISC				X			U		Y		N	866,780.68
Sub-Total, 3010																				**1,344,831.43**
3020	4902	C	E					DISC				X			U		Y		N	-10,800.00
3020	4902	C	E					DISC				X			U		Y		N	-866,780.68
Sub-Total, 3020																				**-877,580.68**
3050	4801	C	E												U		Y	1		420,102.73
3050	4901	C	E												U		Y	1		47,148.02
Sub-Total, 3050																				**467,250.75**
3070	4251	D	E			F		DISC				X			U		Y	1		-6,000.00
3090	4251	D	E			F		DISC							U		Y	1		-6,000.00
3200, Obligated balance, end of year																				========== 461,250.75

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,570,800.00
4010	4902	C	E					DISC				X			U		Y		N	10,800.00
4010	4902	C	E					DISC				X			U		Y		N	866,780.68
Sub-Total, 4010																				**877,580.68**
4020, Disc: Total outlays, gross																				========== 877,580.68
4030	4252	D	E			F		DISC				X			U		Y			-4,800.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,800.00
4050	4251	D	E			F		DISC				X			U		Y	1		-6,000.00
4060, Disc: Additional offsets against BA only (total)																				======= -6,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Allowances
Treasury Account: Representation Allowances
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /13-0545 -000-0
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 3,560,000.00
4080, Disc: Outlays, net																				========== 872,780.68
4180, Budget authority, net (disc. and mand.)																				========== 3,560,000.00
4190, Outlays, net (disc. and mand.)																				========== 872,780.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Allowances
Treasury Account: Representation Allowances
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /12-0545 -000-0
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		244,360.60
3000	4801	C	B									X			E		N	1		1,536,435.32
3000	4901	C	B									X			E		N	1		6,351.81
Sub-Total, 3000																				**1,787,147.73**
3011	4801	C	B									X			E		N	1		-244,360.60
3011	4801	C	B									X			E		N	1		-1,536,435.32
3011	4801	C	E									X			E		N	1		382,024.74
3011	4802	D	E					DISC				X			E		N	1	N	-7.96
3011	4881	C	E									X			E		N			163,727.29
3011	4901	C	B									X			E		N	1		-6,351.81
3011	4901	C	E									X			E		N	1		10,812.09
3011	4901	C	E									X			E		N	1		7,800.00
3011	4902	C	E					DISC				X			E		N		N	236,560.60
3011	4902	C	E					DISC				X			E		N		N	1,149,958.26
3011	4981	C	E									X			E		N			1,445.72
3011	4982	C	E					DISC				X			E		N		N	356.95
Sub-Total, 3011																				**165,529.96**
3020	4802	D	E					DISC				X			E		N	1	N	7.96
3020	4902	C	E					DISC				X			E		N		N	-236,560.60
3020	4902	C	E					DISC				X			E		N		N	-1,149,958.26
3020	4982	C	E					DISC				X			E		N		N	-356.95
Sub-Total, 3020																				**-1,386,867.85**
3041	4871	D	E									X			E		N			-202,629.84
3041	4971	D	E									X			E		N			-1,000.40
Sub-Total, 3041																				**-203,630.24**
3050	4801	C	E												E		N	1		382,024.74
3050	4871	D	E												E		N			-202,629.84
3050	4881	C	E												E		N			163,727.29
3050	4901	C	E												E		N	1		10,812.09
3050	4901	C	E												E		N	1		7,800.00
3050	4971	D	E												E		N			-1,000.40
3050	4981	C	E												E		N			1,445.72
Sub-Total, 3050																				**362,179.60**
3060	4251	D	B			F		DISC				X			E		N	1		-244,360.60
3071	4251	D	B			F		DISC				X			E		N	1		244,360.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Allowances
Treasury Account: Representation Allowances
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /12-0545 -000-0
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	C	E			F		DISC				X		E			N	1		3,000.00
Sub-Total, 3071																				**247,360.60**
3090	4251	C	E			F		DISC						E			N	1		3,000.00
3100, Obligated balance, start of year																				========== 1,542,787.13
3200, Obligated balance, end of year																				========== 365,179.60

BA & O, Net

4011	4802	D	E					DISC				X		E			N	1	N	-7.96
4011	4902	C	E					DISC				X		E			N		N	236,560.60
4011	4902	C	E					DISC				X		E			N		N	1,149,958.26
4011	4982	C	E					DISC				X		E			N		N	356.95
Sub-Total, 4011																				**1,386,867.85**
4020, Disc: Total outlays, gross																				========== 1,386,867.85
4030	4252	D	E			F		DISC				X		E			N			-239,560.60
4030	4972	D	E			F		DISC				X		E			N			-14,144.46
Sub-Total, 4030																				**-253,705.06**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -253,705.06
4052	4252	D	E			F		DISC				X		E			N			239,560.60
4052	4972	D	E			F		DISC				X		E			N			14,144.46
Sub-Total, 4052																				**253,705.06**
4060, Disc: Additional offsets against BA only (total)																				========== 253,705.06
4080, Disc: Outlays, net																				========== 1,133,162.79
4190, Outlays, net (disc. and mand.)																				========== 1,133,162.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Allowances
Treasury Account: Representation Allowances
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /12-0545 -000-0
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Allowances
Treasury Account: Representation Allowances
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /11-0545 -000-0
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,588.73
3000	4901	C	B									X			E		N	1		16,973.33
Sub-Total, 3000																				**21,562.06**
3011	4801	C	B									X			E		N	1		-4,588.73
3011	4801	C	E									X			E		N	1		18,337.14
3011	4881	C	E									X			E		N			515.59
3011	4901	C	B									X			E		N	1		-16,973.33
3011	4902	C	E					DISC				X			E		N		N	3,224.92
3011	4981	C	E									X			E		N			451.19
Sub-Total, 3011																				**966.78**
3020	4902	C	E					DISC				X			E		N		N	-3,224.92
3041	4871	D	E									X			E		N			-1,989.32
3050	4801	C	E												E		N	1		18,337.14
3050	4871	D	E												E		N			-1,989.32
3050	4881	C	E												E		N			515.59
3050	4981	C	E												E		N			451.19
Sub-Total, 3050																				**17,314.60**
3100, Obligated balance, start of year																				========= 21,562.06
3200, Obligated balance, end of year																				========= 17,314.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Allowances
Treasury Account: Representation Allowances
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /11-0545 -000-0
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,224.92
4020, Disc: Total outlays, gross																				======== 3,224.92
4030	4972	D	E			F		DISC				X			E		N			-618.27
4040, Disc: Offsets against gross BA and outlays (total)																				======== -618.27
4052	4972	D	E			F		DISC				X			E		N			618.27
4060, Disc: Additional offsets against BA only (total)																				====== 618.27
4080, Disc: Outlays, net																				======== 2,606.65
4190, Outlays, net (disc. and mand.)																				======== 2,606.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Allowances
Treasury Account: Representation Allowances
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /10-0545 -000-0
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		288.41
3000	4901	C	B									X			E		N	1		205.70
Sub-Total, 3000																				**494.11**
3011	4801	C	B									X			E		N	1		-288.41
3011	4801	C	E									X			E		N	1		494.11
3011	4901	C	B									X			E		N	1		-205.70
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		494.11
3100, Obligated balance, start of year																				====== 494.11
3200, Obligated balance, end of year																				====== 494.11
BA & O, Net																				
4030	4972	D	E			F		DISC				X			E		N			-238.15
4040, Disc: Offsets against gross BA and outlays (total)																				====== -238.15
4052	4972	D	E			F		DISC				X			E		N			238.15
4060, Disc: Additional offsets against BA only (total)																				====== 238.15
4080, Disc: Outlays, net																				====== -238.15
4190, Outlays, net (disc. and mand.)																				====== -238.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Allowances
Treasury Account: Representation Allowances
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /09-0545 -000-0
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-4,453.53
3000	4801	C	B									X			E		N	1		4,000.00
3000	4901	C	B									X			E		N	1		97.72
Sub-Total, 3000																				**-355.81**
3011	4801	D	B									X			E		N	1		4,453.53
3011	4801	C	B									X			E		N	1		-4,000.00
3011	4801	D	E									X			E		N	1		-109.37
3011	4801	D	E									X			E		N	1		-171.24
3011	4901	C	B									X			E		N	1		-97.72
3011	4901	D	E									X			E		N	1		-4,109.37
3011	4901	C	E									X			E		N	1		4,109.37
3011	4902	D	E					DISC				X			E		N		N	-75.20
3011	4982	C	E					DISC				X			E		N		N	75.20
Sub-Total, 3011																				**75.20**
3020	4902	D	E					DISC				X			E		N		N	75.20
3020	4982	C	E					DISC				X			E		N		N	-75.20
Sub-Total, 3020																				**0.00**
3050	4801	D	E												E		N	1		-109.37
3050	4801	D	E												E		N	1		-171.24
3050	4901	D	E												E		N	1		-4,109.37
3050	4901	C	E												E		N	1		4,109.37
Sub-Total, 3050																				**-280.61**
3060	4251	D	B			F		DISC				X			E		N	1		-4,000.00
3071	4251	D	B			F		DISC				X			E		N	1		4,000.00
3071	4251	D	E			F		DISC				X			E		N	1		-4,000.00
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-4,000.00
3100, Obligated balance, start of year																				======= -4,355.81
3200, Obligated balance, end of year																				======= -4,280.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Allowances
Treasury Account: Representation Allowances
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /09-0545 -000-0
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-75.20
4011	4982	C	E					DISC				X			E		N		N	75.20
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Allowances
Treasury Account: Representation Allowances
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /08-0545 -000-0
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-207,027.78
3000	4901	C	B									X			E		N	1		677.68
	Sub-Total, 3000																			**-206,350.10**
3011	4801	D	B									X			E		N	1		207,027.78
3011	4801	D	E									X			E		N	1		-207,027.78
3011	4901	C	B									X			E		N	1		-677.68
3011	4901	C	E									X			E		N	1		677.68
	Sub-Total, 3011																			**0.00**
3050	4801	D	E												E		N	1		-207,027.78
3050	4901	C	E												E		N	1		677.68
	Sub-Total, 3050																			**-206,350.10**
3100, Obligated balance, start of year																				========== -206,350.10
3200, Obligated balance, end of year																				========== -206,350.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,344,831.43

Budgetary Resources

1100, BA: Disc: Appropriation 7,300,000.00

1134, BA: Disc: Appropriations precluded from obligation -3,740,000.00

1160, BA: Disc: Appropriation (total) ========== 3,560,000.00

1700, BA: Disc: Spending auth: Collected 4,800.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 6,000.00

1750, BA: Disc: Spending auth: Total ========= 10,800.00

1900, Budget authority total (disc. and mand.) ========== 3,570,800.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,570,800.00

1940, Unob Bal: Memo: Unob bal expiring -2,225,968.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,602,497.99
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,344,831.43
3011, Ob Bal: Obligations incurred: Expired accounts	166,571.94
3020, Ob Bal: Outlays (gross)	-2,267,673.45
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-205,619.56
3050, Ob Bal: EOY: Unpaid obligations	640,608.35
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-248,360.60
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,000.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	247,360.60
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,000.00
3100, Obligated balance, start of year	========== 1,354,137.39
3200, Obligated balance, end of year	========== 633,608.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	3,570,800.00
4010, Disc: Outlays from new authority	877,580.68
4011, Disc: Outlays from balances	1,390,092.77
4020, Disc: Total outlays, gross	2,267,673.45
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-259,361.48
4040, Disc: Offsets against gross BA and outlays (total)	-259,361.48
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	254,561.48
4060, Disc: Additional offsets against BA only (total)	248,561.48
4070, Disc: Budget authority, net	3,560,000.00
4080, Disc: Outlays, net	2,008,311.97
4180, Budget authority, net (disc. and mand.)	3,560,000.00
4190, Outlays, net (disc. and mand.)	2,008,311.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- - /X -0520 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-414.64
0900	4901	C	E									X			U		N	1		414.64
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		414.64
1000	4901	C	B									X			U		N	1		-414.64
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		414.64
3010	4901	C	B									X			U		N	1		-414.64
3010	4901	C	E									X			U		N	1		414.64
Sub-Total, 3010																				**0.00**
3050	4901	C	E												U		N	1		414.64
3100, Obligated balance, start of year																				====== 414.64
3200, Obligated balance, end of year																				====== 414.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -12/13-0520 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-4,694,262.69
0900	4801	C	E									X		U		Y	1		2,763,106.66
0900	4902	C	E					DISC				X		U		Y		N	2,021,522.03
0900	4982	C	E					DISC				X		U		Y		N	16,838.71
	Sub-Total, 0900																		**107,204.71**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		25,293,005.28
1000	4801	C	B									X		U		Y	1		-4,694,262.69
	Sub-Total, 1000																		**20,598,742.59**
1050, Unob Bal: Unobligated balance (total)																			========== 20,598,742.59
1930, Total budgetary resources avail (disc. and mand.)																			========== 20,598,742.59
1940	4510	C	E		A									U		Y	1		-6,179,624.00
1940	4610	C	E		A									U		Y	1		-14,311,913.88
	Sub-Total, 1940																		**-20,491,537.88**
Change in Obl Bal																			
3000	4801	C	B									X		U		Y	1		4,694,262.69
3010	4801	C	B									X		U		Y	1		-4,694,262.69
3010	4801	C	E									X		U		Y	1		2,763,106.66
3010	4902	C	E					DISC				X		U		Y		N	2,021,522.03
3010	4982	C	E					DISC				X		U		Y		N	16,838.71
	Sub-Total, 3010																		**107,204.71**
3020	4902	C	E					DISC				X		U		Y		N	-2,021,522.03
3020	4982	C	E					DISC				X		U		Y		N	-16,838.71
	Sub-Total, 3020																		**-2,038,360.74**
3050	4801	C	E											U		Y	1		2,763,106.66
3100, Obligated balance, start of year																			========== 4,694,262.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -12/13-0520 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 2,763,106.66

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	2,021,522.03
4011	4982	C	E					DISC				X		U			Y		N	16,838.71
Sub-Total, 4011																				**2,038,360.74**
4020, Disc: Total outlays, gross																				========== 2,038,360.74
4080, Disc: Outlays, net																				========== 2,038,360.74
4190, Outlays, net (disc. and mand.)																				========== 2,038,360.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -10/11-0520 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,000.48
3011	4801	C	B									X			E		N	1		-1,000.48
3011	4801	C	E									X			E		N	1		1,000.48
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-1,000.48
3050	4801	C	E												E		N	1		1,000.48
3050	4871	D	E												E		N			-1,000.48
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				======== 1,000.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -07/08-0520 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-3,610.75
3011	4801	D	B									X			E		N	1		3,610.75
3011	4801	D	E									X			E		N	1		-3,610.75
Sub-Total, 3011																				**0.00**
3050	4801	D	E												E		N	1		-3,610.75
3100, Obligated balance, start of year																				======= -3,610.75
3200, Obligated balance, end of year																				======= -3,610.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 107,204.71

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 20,598,742.59

1050, Unob Bal: Unobligated balance (total) ========== 20,598,742.59

1930, Total budgetary resources avail (disc. and mand.) ========== 20,598,742.59

1940, Unob Bal: Memo: Unob bal expiring -20,491,537.88

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 4,692,067.06

3010, Ob Bal: Obligations incurred: Unexpired accounts 107,204.71

3020, Ob Bal: Outlays (gross) -2,038,360.74

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -1,000.48

3050, Ob Bal: EOY: Unpaid obligations 2,759,910.55

3100, Obligated balance, start of year ========== 4,692,067.06

3200, Obligated balance, end of year ========== 2,759,910.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	2,038,360.74
4020, Disc: Total outlays, gross	========== 2,038,360.74
4080, Disc: Outlays, net	========== 2,038,360.74
4190, Outlays, net (disc. and mand.)	========== 2,038,360.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Emergencies in the Diplomatic and Consular Service
Treasury Account: Emergencies in the Diplomatic and Consular Service
Budget Account Id: 014-05-0522 Treasury Account Id: 19- - /X -0522 -000-0
FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-16,480,939.63
0900	4801	C	B									X			U		N	1		-390,270.63
0900	4801	C	E									X			U		N	1		15,503,434.25
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,849,081.62
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,829,081.62
0900	4881	C	E									X			U		N			1,050,000.00
0900	4901	C	B									X			U		N	1		-1,026.43
0900	4901	C	E									X			U		N	1		5,344.90
0900	4902	C	E					DISC	BAL			X			U		N		N	2,448,136.53
0900	4902	C	E					DISC	BAL			X			U		N		N	390,270.63
0900	4902	C	E					DISC	NEW			X			U		N		N	97,361.94
0900	4981	C	E									X			U		N			34,705.05
0900	4982	C	E					DISC	BAL			X			U		N		N	101,075.44
Sub-Total, 0900																				**2,738,092.05**

Budgetary Resources

1000	4201	D	B												U		N	1		33,422,820.32
1000	4251	D	B			F		DISC				X			U		N	1		390,270.63
1000	4801	C	B									X			U		N	1		-16,480,939.63
1000	4801	C	B									X			U		N	1		-390,270.63
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,849,081.62
1000	4901	C	B									X			U		N	1		-1,026.43
Sub-Total, 1000																				**15,091,772.64**
1011	4190	D	E							19	0113	X			U		N			19,601,000.00
1021	4971	D	E									X			U		N			5,344.90
1050, Unob Bal: Unobligated balance (total)																				========== 34,698,117.54
1100	4119	D	E	P				DISC				X		X	U		N	1		9,300,000.00
1134	4395	C	E	P				DISC				X			U		N			-4,764,658.00
1160, BA: Disc: Appropriation (total)																				========== 4,535,342.00
1700	4252	D	E			F		DISC				X			U		N			382,970.63
1700	4972	D	E			F		DISC				X			U		N			43,527.33
Sub-Total, 1700																				**426,497.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Emergencies in the Diplomatic and Consular Service
Treasury Account: Emergencies in the Diplomatic and Consular Service
Budget Account Id: 014-05-0522 Treasury Account Id: 19- - /X -0522 -000-0
FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			F		DISC				X		U		N	1		-390,270.63
1701	4251	D	E			F		DISC				X		U		N	1		7,300.00
Sub-Total, 1701																			**-382,970.63**
1750, BA: Disc: Spending auth: Total																			**=========**
																			43,527.33
1900, Budget authority total (disc. and mand.)																			**==========**
																			4,578,869.33
1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																			39,276,986.87
1941	4510	C	E		A									U		N	1		289,406.01
1941	4510	C	E		A									U		N	1		10,862,124.99
1941	4610	C	E		A									U		N	1		658,856.22
1941	4610	C	E		A									U		N	1		24,728,507.60
Sub-Total, 1941																			**36,538,894.82**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		16,480,939.63
3000	4801	C	B									X		U		N	1		390,270.63
3000	4901	C	B									X		U		N	1		1,026.43
Sub-Total, 3000																			**16,872,236.69**
3010	4801	C	B									X		U		N	1		-16,480,939.63
3010	4801	C	B									X		U		N	1		-390,270.63
3010	4801	C	E									X		U		N	1		15,503,434.25
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-1,849,081.62
3010	4802	C	E					DISC	BAL			X		U		N	1	N	1,829,081.62
3010	4881	C	E									X		U		N			1,050,000.00
3010	4901	C	B									X		U		N	1		-1,026.43
3010	4901	C	E									X		U		N	1		5,344.90
3010	4902	C	E					DISC	BAL			X		U		N		N	2,448,136.53
3010	4902	C	E					DISC	BAL			X		U		N		N	390,270.63
3010	4902	C	E					DISC	NEW			X		U		N		N	97,361.94
3010	4981	C	E									X		U		N			34,705.05
3010	4982	C	E					DISC	BAL			X		U		N		N	101,075.44
Sub-Total, 3010																			**2,738,092.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Emergencies in the Diplomatic and Consular Service
Treasury Account: Emergencies in the Diplomatic and Consular Service
Budget Account Id: 014-05-0522 Treasury Account Id: 19- - /X -0522 -000-0
FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL			X		U		N	1	N	1,849,081.62
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-1,829,081.62
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,448,136.53
3020	4902	C	E					DISC	BAL			X		U		N		N	-390,270.63
3020	4902	C	E					DISC	NEW			X		U		N		N	-97,361.94
3020	4982	C	E					DISC	BAL			X		U		N		N	-101,075.44
Sub-Total, 3020																			**-3,016,844.54**
3040	4971	D	E									X		U		N			-5,344.90
3050	4801	C	E											U		N	1		15,503,434.25
3050	4881	C	E											U		N			1,050,000.00
3050	4901	C	E											U		N	1		5,344.90
3050	4971	D	E											U		N			-5,344.90
3050	4981	C	E											U		N			34,705.05
Sub-Total, 3050																			**16,588,139.30**
3060	4251	D	B			F		DISC				X		U		N	1		-390,270.63
3070	4251	D	B			F		DISC				X		U		N	1		390,270.63
3070	4251	D	E			F		DISC				X		U		N	1		-7,300.00
Sub-Total, 3070																			**382,970.63**
3090	4251	D	E			F		DISC						U		N	1		-7,300.00
3100, Obligated balance, start of year																			========== 16,481,966.06
3200, Obligated balance, end of year																			========== 16,580,839.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Emergencies in the Diplomatic and Consular Service
Treasury Account: Emergencies in the Diplomatic and Consular Service
Budget Account Id: 014-05-0522 Treasury Account Id: 19- - /X -0522 -000-0
FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 4,578,869.33
4010	4902	C	E					DISC	NEW			X			U		N		N	97,361.94
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,849,081.62
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,829,081.62
4011	4902	C	E					DISC	BAL			X			U		N		N	2,448,136.53
4011	4902	C	E					DISC	BAL			X			U		N		N	390,270.63
4011	4982	C	E					DISC	BAL			X			U		N		N	101,075.44
Sub-Total, 4011																				**2,919,482.60**
4020, Disc: Total outlays, gross																				========== 3,016,844.54
4030	4252	D	E			F		DISC				X			U		N			-382,970.63
4030	4972	D	E			F		DISC				X			U		N			-43,527.33
Sub-Total, 4030																				**-426,497.96**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -426,497.96
4050	4251	D	B			F		DISC				X			U		N	1		390,270.63
4050	4251	D	E			F		DISC				X			U		N	1		-7,300.00
Sub-Total, 4050																				**382,970.63**
4060, Disc: Additional offsets against BA only (total)																				========== 382,970.63
4070, Disc: Budget authority, net																				========== 4,535,342.00
4080, Disc: Outlays, net																				========== 2,590,346.58
4180, Budget authority, net (disc. and mand.)																				========== 4,535,342.00
4190, Outlays, net (disc. and mand.)																				========== 2,590,346.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Emergencies in the Diplomatic and Consular Service
Treasury Account: Emergencies in the Diplomatic and Consular Service
Budget Account Id: 014-05-0522 Treasury Account Id: 19- - /X -0522 -000-0
FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,738,092.05

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,091,772.64

1011, Unob Bal: Transferred from other accounts 19,601,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 5,344.90

1050, Unob Bal: Unobligated balance (total) ========== 34,698,117.54

1100, BA: Disc: Appropriation 9,300,000.00

1134, BA: Disc: Appropriations precluded from obligation -4,764,658.00

1160, BA: Disc: Appropriation (total) ========== 4,535,342.00

1700, BA: Disc: Spending auth: Collected 426,497.96

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -382,970.63

1750, BA: Disc: Spending auth: Total ========= 43,527.33

1900, Budget authority total (disc. and mand.) ========== 4,578,869.33

1930, Total budgetary resources avail (disc. and mand.) ========== 39,276,986.87

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 36,538,894.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,872,236.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,738,092.05
3020, Ob Bal: Outlays (gross)	-3,016,844.54
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,344.90
3050, Ob Bal: EOY: Unpaid obligations	16,588,139.30
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-390,270.63
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	382,970.63
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,300.00
3100, Obligated balance, start of year	========== 16,481,966.06
3200, Obligated balance, end of year	========== 16,580,839.30

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,578,869.33
4010, Disc: Outlays from new authority	97,361.94
4011, Disc: Outlays from balances	2,919,482.60
4020, Disc: Total outlays, gross	========== 3,016,844.54
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-426,497.96
4040, Disc: Offsets against gross BA and outlays (total)	========== -426,497.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				382,970.63
4060, Disc: Additional offsets against BA only (total)																				========== 382,970.63
4070, Disc: Budget authority, net																				========== 4,535,342.00
4080, Disc: Outlays, net																				========== 2,590,346.58
4180, Budget authority, net (disc. and mand.)																				========== 4,535,342.00
4190, Outlays, net (disc. and mand.)																				========== 2,590,346.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Buying Power Maintenance
Treasury Account: Buying Power Maintenance
Budget Account Id: 014-05-0524 Treasury Account Id: 19- - /X -0524 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		500,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 500,000.00
1941	4610	C	E	A											U		N	1		500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	500,000.00
1050, Unob Bal: Unobligated balance (total)	========== 500,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 500,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to the American Institute in Taiwan
Treasury Account: Payment to the American Institute in Taiwan
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /12-0523 -000-0
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-656,616.10
3000	4801	C	B									X			E		N	1		1,680,477.00
Sub-Total, 3000																				**1,023,860.90**
3011	4801	D	B									X			E		N	1		656,616.10
3011	4801	C	B									X			E		N	1		-1,680,477.00
3011	4801	D	E									X			E		N	1		-656,616.10
3011	4801	C	E									X			E		N	1		1,023,860.90
3011	4901	C	E									X			E		N	1		656,616.10
Sub-Total, 3011																				**0.00**
3050	4801	D	E												E		N	1		-656,616.10
3050	4801	C	E												E		N	1		1,023,860.90
3050	4901	C	E												E		N	1		656,616.10
Sub-Total, 3050																				**1,023,860.90**
3060	4251	D	B			F		DISC				X			E		N	1		-1,680,477.00
3071	4251	D	B			F		DISC				X			E		N	1		1,680,477.00
3071	4251	D	E			F		DISC				X			E		N	1		-1,108,623.00
Sub-Total, 3071																				**571,854.00**
3090	4251	D	E			F		DISC							E		N	1		-1,108,623.00
3100, Obligated balance, start of year																				========== -656,616.10
3200, Obligated balance, end of year																				========== -84,762.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to the American Institute in Taiwan
Treasury Account: Payment to the American Institute in Taiwan
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /12-0523 -000-0
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X			E		N			-571,854.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -571,854.00
4052	4252	D	E			F		DISC				X			E		N			571,854.00
4060, Disc: Additional offsets against BA only (total)																				========== 571,854.00
4080, Disc: Outlays, net																				========== -571,854.00
4190, Outlays, net (disc. and mand.)																				========== -571,854.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to the American Institute in Taiwan
Treasury Account: Payment to the American Institute in Taiwan
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /11-0523 -000-0
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-33,252.58
3000	4901	C	B									X			E		N	1		33,623.00
Sub-Total, 3000																				**370.42**
3011	4801	D	B									X			E		N	1		33,252.58
3011	4801	C	E									X			E		N	1		370.42
3011	4901	C	B									X			E		N	1		-33,623.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		370.42
3100, Obligated balance, start of year																				====== 370.42
3200, Obligated balance, end of year																				====== 370.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to the American Institute in Taiwan
Treasury Account: Payment to the American Institute in Taiwan
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /10-0523 -000-0
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2.08
3011	4801	C	B									X			E		N	1		-2.08
3011	4801	C	E									X			E		N	1		2.08
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		2.08
3100, Obligated balance, start of year																				====== 2.08
3200, Obligated balance, end of year																				====== 2.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to the American Institute in Taiwan
Treasury Account: Payment to the American Institute in Taiwan
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /08-0523 -000-0
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E			N	1		121,774.00
3001	4901	D	E									P		E			N	1		-121,774.00
3011	4901	C	B									X		E			N	1		-121,774.00
3011	4901	C	E									X		E			N	1		121,774.00
3011	4902	C	E					DISC				X		E			N		N	113.64
Sub-Total, 3011																				**113.64**
3020	4902	C	E					DISC				X		E			N		N	-113.64
3050	4901	C	E											E			N	1		121,774.00
3050	4901	D	E											E			N	1		-121,774.00
Sub-Total, 3050																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	113.64
4020, Disc: Total outlays, gross																				====== 113.64
4080, Disc: Outlays, net																				====== 113.64
4190, Outlays, net (disc. and mand.)																				====== 113.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to the American Institute in Taiwan
Treasury Account: Payment to the American Institute in Taiwan
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /00-0523 -000-0
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4972	D	E			F		DISC				X			E		N			-137,924.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -137,924.64
4052	4972	D	E			F		DISC				X			E		N			137,924.64
4060, Disc: Additional offsets against BA only (total)																				========== 137,924.64
4080, Disc: Outlays, net																				========== -137,924.64
4190, Outlays, net (disc. and mand.)																				========== -137,924.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,146,007.40
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-121,774.00
3011, Ob Bal: Obligations incurred: Expired accounts	113.64
3020, Ob Bal: Outlays (gross)	-113.64
3050, Ob Bal: EOY: Unpaid obligations	1,024,233.40
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,680,477.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	571,854.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,108,623.00
3100, Obligated balance, start of year	========== -656,243.60
3200, Obligated balance, end of year	========== -84,389.60

BA & O, Net

4011, Disc: Outlays from balances	113.64
4020, Disc: Total outlays, gross	====== 113.64
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-709,778.64
4040, Disc: Offsets against gross BA and outlays (total)	========== -709,778.64
4052, Disc: Offset, BA: Collection cred to expired accts	709,778.64
4060, Disc: Additional offsets against BA only (total)	========== 709,778.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -709,665.00
4190, Outlays, net (disc. and mand.)																				========== -709,665.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to Foreign Service Retirement and Disability Fund
Treasury Account: Payment to Foreign Service Retirement and Disability Fund
Budget Account Id: 014-05-0540 Treasury Account Id: 19- - /13-0540 -000-0
FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinaoa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X		U			Y		N	77,490,958.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			Y	1		158,900,000.00
1235	4395	C	E	P				MAND				X		U			Y			-81,409,042.00
1260, BA: Mand: Appropriations (total)																				========== 77,490,958.00
1900, Budget authority total (disc. and mand.)																				========== 77,490,958.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 77,490,958.00
Change in Obl Bal																				
3010	4902	C	E					MAND				X		U			Y		N	77,490,958.00
3020	4902	C	E					MAND				X		U			Y		N	-77,490,958.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 77,490,958.00
4100	4902	C	E					MAND				X		U			Y		N	77,490,958.00
4110	4902	C	E					MAND				X		U			Y		N	77,490,958.00
4160, Mand: Budget authority, net																				========== 77,490,958.00
4170, Mand: Outlays, net																				========== 77,490,958.00
4180, Budget authority, net (disc. and mand.)																				========== 77,490,958.00
4190, Outlays, net (disc. and mand.)																				========== 77,490,958.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to Foreign Service Retirement and Disability Fund
Treasury Account: Payment to Foreign Service Retirement and Disability Fund
Budget Account Id: 014-05-0540 Treasury Account Id: 19- - /13-0540 -000-0
FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinaoa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 77,490,958.00

Budgetary Resources

1200, BA: Mand: Appropriation 158,900,000.00

1235, BA: Mand: Appropriations precluded from obligation -81,409,042.00

1260, BA: Mand: Appropriations (total) ========== 77,490,958.00

1900, Budget authority total (disc. and mand.) ========== 77,490,958.00

1930, Total budgetary resources avail (disc. and mand.) ========== 77,490,958.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 77,490,958.00

3020, Ob Bal: Outlays (gross) -77,490,958.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 77,490,958.00
4100, Mand: Outlays from new authority	77,490,958.00
4110, Mand: Total outlays, gross	77,490,958.00
4160, Mand: Budget authority, net	========== 77,490,958.00
4170, Mand: Outlays, net	========== 77,490,958.00
4180, Budget authority, net (disc. and mand.)	========== 77,490,958.00
4190, Outlays, net (disc. and mand.)	========== 77,490,958.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service National Defined Contributions Retirement Fund
Treasury Account: Foreign Service National Defined Contributions Retirement Fund
Budget Account Id: 014-05-5497 Treasury Account Id: 19- - /X -5497 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-18,000.00
0900	4902	C	E					MAND	BAL			X			U		N		N	1,947,822.16
	Sub-Total, 0900																			**1,929,822.16**
Budgetary Resources																				
1000	4201	D	B												U		N	2		400,383.09
1000	4801	C	B									X			U		N	2		-18,000.00
	Sub-Total, 1000																			**382,383.09**
	1050, Unob Bal: Unobligated balance (total)																			========== 382,383.09
1201	4114	D	E	P				MAND				X			U		N	2		2,041,994.40
	1260, BA: Mand: Appropriations (total)																			========== 2,041,994.40
	1900, Budget authority total (disc. and mand.)																			========== 2,041,994.40
	1930, Total budgetary resources avail (disc. and mand.)																			========== 2,424,377.49
1941	4620	C	E		A										U		N	2		494,555.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service National Defined Contributions Retirement Fund
Treasury Account: Foreign Service National Defined Contributions Retirement Fund
Budget Account Id: 014-05-5497 Treasury Account Id: 19- - /X -5497 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		18,000.00
3010	4801	C	B									X			U		N	2		-18,000.00
3010	4902	C	E					MAND	BAL			X			U		N		N	1,947,822.16
	Sub-Total, 3010																			**1,929,822.16**
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,947,822.16
3100, Obligated balance, start of year																				========= 18,000.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,041,994.40
4101 4902 C E MAND BAL X U N N	1,947,822.16
4110 4902 C E MAND BAL X U N N	1,947,822.16
4160, Mand: Budget authority, net	========== 2,041,994.40
4170, Mand: Outlays, net	========== 1,947,822.16
4180, Budget authority, net (disc. and mand.)	========== 2,041,994.40
4190, Outlays, net (disc. and mand.)	========== 1,947,822.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,929,822.16

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 382,383.09

1050, Unob Bal: Unobligated balance (total) ========== 382,383.09

1201, BA: Mand: Appropriation (special or trust fund) 2,041,994.40

1260, BA: Mand: Appropriations (total) ========== 2,041,994.40

1900, Budget authority total (disc. and mand.) ========== 2,041,994.40

1930, Total budgetary resources avail (disc. and mand.) ========== 2,424,377.49

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 494,555.33

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 18,000.00

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,929,822.16

3020, Ob Bal: Outlays (gross) -1,947,822.16

3100, Obligated balance, start of year ========= 18,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,041,994.40
4101, Mand: Outlays from balances	1,947,822.16
4110, Mand: Total outlays, gross	1,947,822.16
4160, Mand: Budget authority, net	========== 2,041,994.40
4170, Mand: Outlays, net	========== 1,947,822.16
4180, Budget authority, net (disc. and mand.)	========== 2,041,994.40
4190, Outlays, net (disc. and mand.)	========== 1,947,822.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -000-0
FACTS II User: Sarah Kathryn Mcgill / (843) 308-5493 / mcgillsk2@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-404,044,060.74
0900	4801	C	E									X			U		N	4		415,874,344.62
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-2,996,917.53
0900	4802	C	E					DISC	BAL			X			U		N	4	N	1,773,511.42
0900	4881	C	E									X			U		N			52,222,723.09
0900	4901	C	B									X			U		N	4		-26,601,245.24
0900	4901	C	E									X			U		N	4		23,228,748.09
0900	4902	C	E					DISC	BAL			X			U		N		N	258,108,063.35
0900	4981	C	E									X			U		N			1,191,864.65
0900	4982	C	E					DISC	BAL			X			U		N		N	23,796,449.31
Sub-Total, 0900																				**342,553,481.02**

Budgetary Resources

1000	4201	D	B												U		N	4		531,766,926.93
1000	4251	D	B			F		DISC				X			U		N	4		19,165,217.43
1000	4801	C	B									X			U		N	4		-404,044,060.74
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-2,996,917.53
1000	4901	C	B									X			U		N	4		-26,601,245.24
Sub-Total, 1000																				**117,289,920.85**
1020	4901	C	E									P			U		N	4		-1,229,907.55
1021	4871	D	E									X			U		N			11,187,277.28
1021	4971	D	E									X			U		N			90,790.39
Sub-Total, 1021																				**11,278,067.67**
1050, Unob Bal: Unobligated balance (total)																				==========
																				127,338,080.97
1700	4252	D	E			F		DISC				X			U		N			336,819,421.51
1700	4266	D	E					DISC				X			U		N			156,025.82
Sub-Total, 1700																				**336,975,447.33**
1701	4251	D	B			F		DISC				X			U		N	4		-19,165,217.43
1701	4251	D	E			F		DISC				X			U		N	4		22,636,333.01
Sub-Total, 1701																				**3,471,115.58**
1750, BA: Disc: Spending auth: Total																				==========
																				340,446,562.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -000-0
FACTS II User: Sarah Kathryn Mcgill / (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 340,446,562.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 467,784,643.88
1941	4450	C	E												U		N	4		11,773,193.32
1941	4450	D	E												U		N	4		-1,229,907.55
1941	4510	C	E		A										U		N	4		94,898,452.92
1941	4700	C	E		A										U		N	4		19,789,424.17
	Sub-Total, 1941																			**125,231,162.86**

Change in Obl Bal

3000	4801	C	B									X			U		N	4		404,044,060.74
3000	4901	C	B									X			U		N	4		26,601,245.24
	Sub-Total, 3000																			**430,645,305.98**
3001	4901	C	E									P			U		N	4		1,229,907.55
3010	4801	C	B									X			U		N	4		-404,044,060.74
3010	4801	C	E									X			U		N	4		415,874,344.62
3010	4802	C	B					DISC	BAL			X			U		N	4	N	-2,996,917.53
3010	4802	C	E					DISC	BAL			X			U		N	4	N	1,773,511.42
3010	4881	C	E									X			U		N			52,222,723.09
3010	4901	C	B									X			U		N	4		-26,601,245.24
3010	4901	C	E									X			U		N	4		23,228,748.09
3010	4902	C	E					DISC	BAL			X			U		N		N	258,108,063.35
3010	4981	C	E									X			U		N			1,191,864.65
3010	4982	C	E					DISC	BAL			X			U		N		N	23,796,449.31
	Sub-Total, 3010																			**342,553,481.02**
3020	4802	C	B					DISC	BAL			X			U		N	4	N	2,996,917.53
3020	4802	C	E					DISC	BAL			X			U		N	4	N	-1,773,511.42
3020	4902	C	E					DISC	BAL			X			U		N		N	-258,108,063.35
3020	4982	C	E					DISC	BAL			X			U		N		N	-23,796,449.31
	Sub-Total, 3020																			**-280,681,106.55**
3040	4871	D	E									X			U		N			-11,187,277.28
3040	4971	D	E									X			U		N			-90,790.39
	Sub-Total, 3040																			**-11,278,067.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -000-0
FACTS II User: Sarah Kathryn Mcgill / (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	4		415,874,344.62
3050	4871	D	E												U		N			-11,187,277.28
3050	4881	C	E												U		N			52,222,723.09
3050	4901	C	E												U		N	4		23,228,748.09
3050	4901	C	E												U		N	4		1,229,907.55
3050	4971	D	E												U		N			-90,790.39
3050	4981	C	E												U		N			1,191,864.65
	Sub-Total, 3050																			**482,469,520.33**
3060	4251	D	B			F		DISC				X			U		N	4		-19,165,217.43
3070	4251	D	B			F		DISC				X			U		N	4		19,165,217.43
3070	4251	D	E			F		DISC				X			U		N	4		-22,636,333.01
	Sub-Total, 3070																			**-3,471,115.58**
3090	4251	D	E			F		DISC							U		N	4		-22,636,333.01
3100, Obligated balance, start of year																				========== 412,709,996.10
3200, Obligated balance, end of year																				========== 459,833,187.32

BA & O, Net

4000, Disc: Budget authority, gross																				========== 340,446,562.91
4011	4802	C	B					DISC	BAL			X			U		N	4	N	-2,996,917.53
4011	4802	C	E					DISC	BAL			X			U		N	4	N	1,773,511.42
4011	4902	C	E					DISC	BAL			X			U		N		N	258,108,063.35
4011	4982	C	E					DISC	BAL			X			U		N		N	23,796,449.31
	Sub-Total, 4011																			**280,681,106.55**
4020, Disc: Total outlays, gross																				========== 280,681,106.55
4030	4252	D	E			F		DISC				X			U		N			-336,819,421.51
4033	4266	D	E					DISC				X			U		N			-156,025.82
4040, Disc: Offsets against gross BA and outlays (total)																				========== -336,975,447.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -000-0
FACTS II User: Sarah Kathryn Mcgill / (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	B			F		DISC				X			U		N	4		19,165,217.43
4050	4251	D	E			F		DISC				X			U		N	4		-22,636,333.01
	Sub-Total, 4050																			**-3,471,115.58**

4060, Disc: Additional offsets against BA only (total) ==========
-3,471,115.58

4080, Disc: Outlays, net ==========
-56,294,340.78

4190, Outlays, net (disc. and mand.) ==========
-56,294,340.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -001-0
FACTS II User: Sarah Kathryn Mcgill / (843) 308-5493 / mcgillsk2@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-590,485,315.27
0900	4801	C	E									X			U		N	4		501,801,771.74
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-5,065,926.36
0900	4802	C	E					DISC	BAL			X			U		N	4	N	6,050,158.52
0900	4881	C	E									X			U		N			5,684,501.35
0900	4901	C	B									X			U		N	4		-174,698,316.27
0900	4901	C	E									X			U		N	4		219,988,845.53
0900	4902	C	E					DISC	BAL			X			U		N		N	614,647,993.12
0900	4981	C	E									X			U		N			462,318.82
0900	4982	C	E					DISC	BAL			X			U		N		N	32,050,408.14
Sub-Total, 0900																				**610,436,439.32**

Budgetary Resources

1000	4201	D	B												U		N	4		741,914,328.26
1000	4251	D	B			F		DISC				X			U		N	4		343,318,531.75
1000	4801	C	B									X			U		N	4		-590,485,315.27
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-5,065,926.36
1000	4901	C	B									X			U		N	4		-174,698,316.27
Sub-Total, 1000																				**314,983,302.11**
1021	4871	D	E									X			U		N			24,250,993.25
1021	4971	D	E									X			U		N			439,769.96
Sub-Total, 1021																				**24,690,763.21**
1050, Unob Bal: Unobligated balance (total)																				==========
																				339,674,065.32
1700	4252	D	E			F		DISC				X			U		N			604,673,392.51
1700	4266	D	E					DISC				X			U		N			3,028,973.81
Sub-Total, 1700																				**607,702,366.32**
1701	4251	D	B			F		DISC				X			U		N	4		-343,318,531.75
1701	4251	D	E			F		DISC				X			U		N	4		436,496,312.00
Sub-Total, 1701																				**93,177,780.25**
1750, BA: Disc: Spending auth: Total																				==========
																				700,880,146.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -001-0
FACTS II User: Sarah Kathryn Mcgill / (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 700,880,146.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,040,554,211.89
1941	4510	C	E	A											U		N	4		196,138,729.41
1941	4610	C	E	A											U		N	4		230,686,217.40
1941	4700	C	E	A											U		N	4		3,292,825.76
Sub-Total, 1941																				**430,117,772.57**

Change in Obl Bal

3000	4801	C	B									X			U		N	4		590,485,315.27
3000	4901	C	B									X			U		N	4		174,698,316.27
Sub-Total, 3000																				**765,183,631.54**
3010	4801	C	B									X			U		N	4		-590,485,315.27
3010	4801	C	E									X			U		N	4		501,801,771.74
3010	4802	C	B					DISC	BAL			X			U		N	4	N	-5,065,926.36
3010	4802	C	E					DISC	BAL			X			U		N	4	N	6,050,158.52
3010	4881	C	E									X			U		N			5,684,501.35
3010	4901	C	B									X			U		N	4		-174,698,316.27
3010	4901	C	E									X			U		N	4		219,988,845.53
3010	4902	C	E					DISC	BAL			X			U		N		N	614,647,993.12
3010	4981	C	E									X			U		N			462,318.82
3010	4982	C	E					DISC	BAL			X			U		N		N	32,050,408.14
Sub-Total, 3010																				**610,436,439.32**
3020	4802	C	B					DISC	BAL			X			U		N	4	N	5,065,926.36
3020	4802	C	E					DISC	BAL			X			U		N	4	N	-6,050,158.52
3020	4902	C	E					DISC	BAL			X			U		N		N	-614,647,993.12
3020	4982	C	E					DISC	BAL			X			U		N		N	-32,050,408.14
Sub-Total, 3020																				**-647,682,633.42**
3040	4871	D	E									X			U		N			-24,250,993.25
3040	4971	D	E									X			U		N			-439,769.96
Sub-Total, 3040																				**-24,690,763.21**
3050	4801	C	E												U		N	4		501,801,771.74
3050	4871	D	E												U		N			-24,250,993.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -001-0
FACTS II User: Sarah Kathryn Mcgill / (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												U		N			5,684,501.35
3050	4901	C	E												U		N	4		219,988,845.53
3050	4971	D	E												U		N			-439,769.96
3050	4981	C	E												U		N			462,318.82
	Sub-Total, 3050																			**703,246,674.23**
3060	4251	D	B			F		DISC				X			U		N	4		-343,318,531.75
3070	4251	D	B			F		DISC				X			U		N	4		343,318,531.75
3070	4251	D	E			F		DISC				X			U		N	4		-436,496,312.00
	Sub-Total, 3070																			**-93,177,780.25**
3090	4251	D	E			F		DISC							U		N	4		-436,496,312.00
3100, Obligated balance, start of year																				========== 421,865,099.79
3200, Obligated balance, end of year																				========== 266,750,362.23

BA & O, Net

4000, Disc: Budget authority, gross																				========== 700,880,146.57
4011	4802	C	B					DISC	BAL			X			U		N	4	N	-5,065,926.36
4011	4802	C	E					DISC	BAL			X			U		N	4	N	6,050,158.52
4011	4902	C	E					DISC	BAL			X			U		N		N	614,647,993.12
4011	4982	C	E					DISC	BAL			X			U		N		N	32,050,408.14
	Sub-Total, 4011																			**647,682,633.42**
4020, Disc: Total outlays, gross																				========== 647,682,633.42
4030	4252	D	E			F		DISC				X			U		N			-604,673,392.51
4033	4266	D	E					DISC				X			U		N			-3,028,973.81
4040, Disc: Offsets against gross BA and outlays (total)																				========== -607,702,366.32
4050	4251	D	B			F		DISC				X			U		N	4		343,318,531.75
4050	4251	D	E			F		DISC				X			U		N	4		-436,496,312.00
	Sub-Total, 4050																			**-93,177,780.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -001-0
FACTS II User: Sarah Kathryn Mcgill / (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -93,177,780.25
4080, Disc: Outlays, net																				========== 39,980,267.10
4190, Outlays, net (disc. and mand.)																				========== 39,980,267.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 952,989,920.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 432,273,222.96

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -1,229,907.55

1021, Unob Bal: Recov of prior year unpaid obligations 35,968,830.88

1050, Unob Bal: Unobligated balance (total) 467,012,146.29

1700, BA: Disc: Spending auth: Collected 944,677,813.65

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 96,648,895.83

1750, BA: Disc: Spending auth: Total 1,041,326,709.48

1900, Budget authority total (disc. and mand.) 1,041,326,709.48

1930, Total budgetary resources avail (disc. and mand.) 1,508,338,855.77

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 555,348,935.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,195,828,937.52
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	1,229,907.55
3010, Ob Bal: Obligations incurred: Unexpired accounts	952,989,920.34
3020, Ob Bal: Outlays (gross)	-928,363,739.97
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-35,968,830.88
3050, Ob Bal: EOY: Unpaid obligations	1,185,716,194.56
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-362,483,749.18
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-96,648,895.83
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-459,132,645.01
3100, Obligated balance, start of year	========== 834,575,095.89
3200, Obligated balance, end of year	========== 726,583,549.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,041,326,709.48
4011, Disc: Outlays from balances	928,363,739.97
4020, Disc: Total outlays, gross	========== 928,363,739.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-941,492,814.02
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,184,999.63
4040, Disc: Offsets against gross BA and outlays (total)	========== -944,677,813.65
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-96,648,895.83
4060, Disc: Additional offsets against BA only (total)	========== -96,648,895.83
4080, Disc: Outlays, net	========== -16,314,073.68
4190, Outlays, net (disc. and mand.)	========== -16,314,073.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Program Account
Treasury Account: Repatriation Loans Liquidating Account
Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /X -0600 -000-0
FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-344,451.86
0900	4901	C	E									X			U		N	1		344,451.86
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		609,810.54
1000	4901	C	B									X			U		N	1		-344,451.86
	Sub-Total, 1000																			**265,358.68**
	1050, Unob Bal: Unobligated balance (total)																			========== 265,358.68
1700	4262	D	E					DISC				X			U		N			2,330.16
1700	4263	D	E					DISC				X			U		N			3,435.03
	Sub-Total, 1700																			**5,765.19**
	1750, BA: Disc: Spending auth: Total																			======== 5,765.19
	1900, Budget authority total (disc. and mand.)																			======== 5,765.19
	1930, Total budgetary resources avail (disc. and mand.)																			========== 271,123.87
1941	4620	D	E		A										U		N	1		-404,280.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Program Account
Treasury Account: Repatriation Loans Liquidating Account
Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /X -0600 -000-0
FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	1		344,451.86
3010	4901	C	B									X		U		N	1		-344,451.86
3010	4901	C	E									X		U		N	1		344,451.86
Sub-Total, 3010																			**0.00**
3050	4901	C	E											U		N	1		344,451.86
3100, Obligated balance, start of year																			========== 344,451.86
3200, Obligated balance, end of year																			========== 344,451.86

BA & O, Net

4000, Disc: Budget authority, gross																			======== 5,765.19
4033	4262	D	E					DISC				X		U		N			-2,330.16
4033	4263	D	E					DISC				X		U		N			-3,435.03
Sub-Total, 4033																			**-5,765.19**
4040, Disc: Offsets against gross BA and outlays (total)																			======= -5,765.19
4080, Disc: Outlays, net																			======= -5,765.19
4190, Outlays, net (disc. and mand.)																			======= -5,765.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Program Account
Treasury Account: Repatriation Loans Program Account
Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /13-0601 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X		U			Y		N	705,659.00
Budgetary Resources																				
1100	4115	D	E	P				DISC				X		U			Y	1		737,000.00
1100	4117	D	E	P				DISC				X		U			Y	1		710,000.00
Sub-Total, 1100																				**1,447,000.00**
1134	4395	C	E	P				DISC				X		U			Y			-741,341.00
1160, BA: Disc: Appropriation (total)																				========== 705,659.00
1900, Budget authority total (disc. and mand.)																				========== 705,659.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 705,659.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X		U			Y		N	705,659.00
3020	4902	C	E					DISC				X		U			Y		N	-705,659.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 705,659.00
4010	4902	C	E					DISC				X		U			Y		N	705,659.00
4020, Disc: Total outlays, gross																				========== 705,659.00
4070, Disc: Budget authority, net																				========== 705,659.00
4080, Disc: Outlays, net																				========== 705,659.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Program Account
Treasury Account: Repatriation Loans Program Account
Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /13-0601 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 705,659.00
4190, Outlays, net (disc. and mand.)																				========== 705,659.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 705,659.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 265,358.68

1050, Unob Bal: Unobligated balance (total) ========== 265,358.68

1100, BA: Disc: Appropriation 1,447,000.00

1134, BA: Disc: Appropriations precluded from obligation -741,341.00

1160, BA: Disc: Appropriation (total) ========== 705,659.00

1700, BA: Disc: Spending auth: Collected 5,765.19

1750, BA: Disc: Spending auth: Total ======== 5,765.19

1900, Budget authority total (disc. and mand.) ========== 711,424.19

1930, Total budgetary resources avail (disc. and mand.) ========== 976,782.87

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -404,280.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	344,451.86
3010, Ob Bal: Obligations incurred: Unexpired accounts	705,659.00
3020, Ob Bal: Outlays (gross)	-705,659.00
3050, Ob Bal: EOY: Unpaid obligations	344,451.86
3100, Obligated balance, start of year	========== 344,451.86
3200, Obligated balance, end of year	========== 344,451.86

BA & O, Net

4000, Disc: Budget authority, gross	========== 711,424.19
4010, Disc: Outlays from new authority	705,659.00
4020, Disc: Total outlays, gross	========== 705,659.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,765.19
4040, Disc: Offsets against gross BA and outlays (total)	======= -5,765.19
4070, Disc: Budget authority, net	========== 705,659.00
4080, Disc: Outlays, net	========== 699,893.81
4180, Budget authority, net (disc. and mand.)	========== 705,659.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 699,893.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Financing Account
Treasury Account: Repatriation Loans Financing Account
Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-265,104.25
0900	4801	C	E									X			U		N	3		662,111.64
0900	4901	C	E									X			U		N	3		2,273,021.84
0900	4902	C	E					MAND				X			U		N		D	353,671.49
	Sub-Total, 0900																			**3,023,700.72**

Budgetary Resources

1000	4201	D	B												U		N	3		2,523,081.36
1000	4251	D	B			F		MAND				X			U		N	3		42,720.98
1000	4801	C	B									X			U		N	3		-265,104.25
	Sub-Total, 1000																			**2,300,698.09**
1050, Unob Bal: Unobligated balance (total)																				========== 2,300,698.09
1400	4141	D	E				T	MAND				X			U		N			263,811.00
1440, BA: Mand: Borrowing authority (total)																				========== 263,811.00
1800	4252	D	E			F		MAND				X			U		N			7,298.12
1800	4262	D	E					MAND				X			U		N			167,139.65
1800	4263	D	E					MAND				X			U		N			34,251.72
1800	4271	D	E					MAND				X			U		N			359,413.00
	Sub-Total, 1800																			**568,102.49**
1801	4251	D	B			F		MAND				X			U		N	3		-42,720.98
1801	4251	D	E			F		MAND				X			U		N	3		81,532.56
	Sub-Total, 1801																			**38,811.58**
1850, BA: Mand: Spending auth: Total																				========== 606,914.07
1900, Budget authority total (disc. and mand.)																				========== 870,725.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,171,423.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Financing Account
Treasury Account: Repatriation Loans Financing Account
Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	D	E												U		N	3		-2,159,776.41
1941	4450	C	E												U		N	3		2,159,776.41
1941	4510	C	E		A										U		N	3		502,087.07
1941	4610	D	E		A										U		N	3		-214,737.76
1941	4610	C	E		A										U		N	3		214,737.76
Sub-Total, 1941																				**502,087.07**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		265,104.25
3010	4801	C	B									X			U		N	3		-265,104.25
3010	4801	C	E									X			U		N	3		662,111.64
3010	4901	C	E									X			U		N	3		2,273,021.84
3010	4902	C	E					MAND				X			U		N		D	353,671.49
Sub-Total, 3010																				**3,023,700.72**
3020	4902	C	E					MAND				X			U		N		D	-353,671.49
3050	4801	C	E												U		N	3		662,111.64
3050	4901	C	E												U		N	3		2,273,021.84
Sub-Total, 3050																				**2,935,133.48**
3060	4251	D	B			F		MAND				X			U		N	3		-42,720.98
3070	4251	D	B			F		MAND				X			U		N	3		42,720.98
3070	4251	D	E			F		MAND				X			U		N	3		-81,532.56
Sub-Total, 3070																				**-38,811.58**
3090	4251	D	E			F		MAND							U		N	3		-81,532.56
3100, Obligated balance, start of year																				========== 222,383.27
3200, Obligated balance, end of year																				========== 2,853,600.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Financing Account
Treasury Account: Repatriation Loans Financing Account
Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 870,725.07
4110	4902	C	E					MAND				X			U		N		D	353,671.49
4120	4252	D	E			F		MAND				X			U		N			-7,298.12
4120	4271	D	E					MAND				X			U		N			-359,413.00
Sub-Total, 4120																				**-366,711.12**
4123	4262	D	E					MAND				X			U		N			-167,139.65
4123	4263	D	E					MAND				X			U		N			-34,251.72
Sub-Total, 4123																				**-201,391.37**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -568,102.49
4140	4251	D	B			F		MAND				X			U		N	3		42,720.98
4140	4251	D	E			F		MAND				X			U		N	3		-81,532.56
Sub-Total, 4140																				**-38,811.58**
4150, Mand: Additional offsets against BA only (total)																				========== -38,811.58
4160, Mand: Budget authority, net																				========== 263,811.00
4170, Mand: Outlays, net																				========== -214,431.00
4180, Budget authority, net (disc. and mand.)																				========== 263,811.00
4190, Outlays, net (disc. and mand.)																				========== -214,431.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,023,700.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,300,698.09

1050, Unob Bal: Unobligated balance (total) 2,300,698.09

1400, BA: Mand: Borrowing authority 263,811.00

1440, BA: Mand: Borrowing authority (total) 263,811.00

1800, BA: Mand: Spending auth: Collected 568,102.49

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 38,811.58

1850, BA: Mand: Spending auth: Total 606,914.07

1900, Budget authority total (disc. and mand.) 870,725.07

1930, Total budgetary resources avail (disc. and mand.) 3,171,423.16

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 502,087.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	265,104.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,023,700.72
3020, Ob Bal: Outlays (gross)	-353,671.49
3050, Ob Bal: EOY: Unpaid obligations	2,935,133.48
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-42,720.98
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-38,811.58
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-81,532.56
3100, Obligated balance, start of year	========== 222,383.27
3200, Obligated balance, end of year	========== 2,853,600.92

BA & O, Net

4090, Mand: Budget authority, gross	========== 870,725.07
4110, Mand: Total outlays, gross	353,671.49
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-366,711.12
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-201,391.37
4130, Mand: Offsets against gross BA and outlays (total)	========== -568,102.49
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-38,811.58
4150, Mand: Additional offsets against BA only (total)	========== -38,811.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 263,811.00
4170, Mand: Outlays, net																				========== -214,431.00
4180, Budget authority, net (disc. and mand.)																				========== 263,811.00
4190, Outlays, net (disc. and mand.)																				========== -214,431.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service Retirement and Disability Fund
Treasury Account: Foreign Service Retirement and Disability Fund
Budget Account Id: 014-05-8186 Treasury Account Id: 19- - /X -8186 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	E									X		U		N	7		10,379.21
0900	4902	C	E					MAND	BAL			X		U		N		N	202,872,370.81
	Sub-Total, 0900																		**202,882,750.02**
Budgetary Resources																			
1000	4201	D	B											U		N	7		16,892,549,713.57
1000	4397	C	B	P				MAND				X		U		N	7		-16,892,542,000.00
	Sub-Total, 1000																		**7,713.57**
1050, Unob Bal: Unobligated balance (total)																			======== 7,713.57
1201	4114	D	E	P				MAND				X		U		N	7		490,238,595.68
1235	4397	C	B	P				MAND				X		U		N	7		16,892,542,000.00
1235	4397	C	E	P				MAND				X		U		N	7		-17,179,911,000.00
	Sub-Total, 1235																		**-287,369,000.00**
1260, BA: Mand: Appropriations (total)																			========== 202,869,595.68
1800	4972	D	E			F		MAND				X		U		N			5,440.77
1850, BA: Mand: Spending auth: Total																			======== 5,440.77
1900, Budget authority total (disc. and mand.)																			========== 202,875,036.45
1930, Total budgetary resources avail (disc. and mand.)																			========== 202,882,750.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service Retirement and Disability Fund
Treasury Account: Foreign Service Retirement and Disability Fund
Budget Account Id: 014-05-8186 Treasury Account Id: 19- - /X -8186 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X		U		N	7		10,379.21
3010	4902	C	E					MAND	BAL			X		U		N		N	202,872,370.81
Sub-Total, 3010																			**202,882,750.02**
3020	4902	C	E					MAND	BAL			X		U		N		N	-202,872,370.81
3050	4901	C	E											U		N	7		10,379.21
3200, Obligated balance, end of year																			========= 10,379.21

BA & O, Net

4090, Mand: Budget authority, gross	========== 202,875,036.45
4101 4902 C E MAND BAL X U N N	202,872,370.81
4110 4902 C E MAND BAL X U N N	202,872,370.81
4120 4972 D E F MAND X U N	-5,440.77
4130, Mand: Offsets against gross BA and outlays (total)	======= -5,440.77
4160, Mand: Budget authority, net	========== 202,869,595.68
4170, Mand: Outlays, net	========== 202,866,930.04
4180, Budget authority, net (disc. and mand.)	========== 202,869,595.68
4190, Outlays, net (disc. and mand.)	========== 202,866,930.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service Retirement and Disability Fund
Treasury Account: Foreign Service Retirement and Disability Fund
Budget Account Id: 014-05-8186 Treasury Account Id: 19- - /X -8186 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B												U		N			16,892,542,000.00
5001	1610	D	E												U		N			17,179,911,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 202,882,750.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,713.57
1050, Unob Bal: Unobligated balance (total) ========
7,713.57

1201, BA: Mand: Appropriation (special or trust fund) 490,238,595.68
1235, BA: Mand: Appropriations precluded from obligation -287,369,000.00
1260, BA: Mand: Appropriations (total) ==========
202,869,595.68

1800, BA: Mand: Spending auth: Collected 5,440.77
1850, BA: Mand: Spending auth: Total ========
5,440.77

1900, Budget authority total (disc. and mand.) ==========
202,875,036.45

1930, Total budgetary resources avail (disc. and mand.) ==========
202,882,750.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	202,882,750.02
3020, Ob Bal: Outlays (gross)	-202,872,370.81
3050, Ob Bal: EOY: Unpaid obligations	10,379.21
3200, Obligated balance, end of year	========= 10,379.21

BA & O, Net

4090, Mand: Budget authority, gross	========== 202,875,036.45
4101, Mand: Outlays from balances	202,872,370.81
4110, Mand: Total outlays, gross	202,872,370.81
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-5,440.77
4130, Mand: Offsets against gross BA and outlays (total)	======= -5,440.77
4160, Mand: Budget authority, net	========== 202,869,595.68
4170, Mand: Outlays, net	========== 202,866,930.04
4180, Budget authority, net (disc. and mand.)	========== 202,869,595.68
4190, Outlays, net (disc. and mand.)	========== 202,866,930.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 16,892,542,000.00

5001, Memo: Invest, EOY: Fed securities: Par value 17,179,911,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 014-05-8340 Treasury Account Id: 19- - /X -8340 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-2,772,663.66
0900	4801	C	B									X		U		N	7		-80,254.64
0900	4801	C	E									X		U		N	7		3,333,284.78
0900	4802	D	B					MAND	BAL			X		U		N	7	N	1,847.37
0900	4802	D	E					MAND	BAL			X		U		N	7	N	-1,847.37
0900	4902	C	E					MAND	NEW			X		U		N		N	80,254.66
0900	4902	C	E					MAND	NEW			X		U		N		N	798,288.57
0900	4902	C	E					MAND	BAL			X		U		N		N	4,731,826.32
0900	4982	C	E					MAND	BAL			X		U		N		N	36,393.22
	Sub-Total, 0900																		**6,127,129.25**

Budgetary Resources

1000	4201	D	B											U		N	7		290,855,386.24
1000	4251	D	B			F		MAND				X		U		N	7		80,254.64
1000	4801	C	B									X		U		N	7		-2,772,663.66
1000	4801	C	B									X		U		N	7		-80,254.64
1000	4802	D	B					MAND	BAL			X		U		N	7	N	1,847.37
	Sub-Total, 1000																		**288,084,569.95**
1021	4871	D	E									X		U		N			87,213.65
1050, Unob Bal: Unobligated balance (total)																			========== 288,171,783.60
1800	4252	D	E			F		MAND				X		U		N			80,254.66
1801	4251	D	B			F		MAND				X		U		N	7		-80,254.64
1850, BA: Mand: Spending auth: Total																			====== 0.02
1900, Budget authority total (disc. and mand.)																			====== 0.02
1930, Total budgetary resources avail (disc. and mand.)																			========== 288,171,783.62
1941	4610	C	E		A									U		N	7		282,044,654.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 014-05-8340 Treasury Account Id: 19- - /X -8340 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		2,772,663.66
3000	4801	C	B									X			U		N	7		80,254.64
Sub-Total, 3000																				**2,852,918.30**
3010	4801	C	B									X			U		N	7		-2,772,663.66
3010	4801	C	B									X			U		N	7		-80,254.64
3010	4801	C	E									X			U		N	7		3,333,284.78
3010	4802	D	B					MAND	BAL			X			U		N	7	N	1,847.37
3010	4802	D	E					MAND	BAL			X			U		N	7	N	-1,847.37
3010	4902	C	E					MAND	NEW			X			U		N		N	80,254.66
3010	4902	C	E					MAND	NEW			X			U		N		N	798,288.57
3010	4902	C	E					MAND	BAL			X			U		N		N	4,731,826.32
3010	4982	C	E					MAND	BAL			X			U		N		N	36,393.22
Sub-Total, 3010																				**6,127,129.25**
3020	4802	D	B					MAND	BAL			X			U		N	7	N	-1,847.37
3020	4802	D	E					MAND	BAL			X			U		N	7	N	1,847.37
3020	4902	C	E					MAND	NEW			X			U		N		N	-80,254.66
3020	4902	C	E					MAND	NEW			X			U		N		N	-798,288.57
3020	4902	C	E					MAND	BAL			X			U		N		N	-4,731,826.32
3020	4982	C	E					MAND	BAL			X			U		N		N	-36,393.22
Sub-Total, 3020																				**-5,646,762.77**
3040	4871	D	E									X			U		N			-87,213.65
3050	4801	C	E												U		N	7		3,333,284.78
3050	4871	D	E												U		N			-87,213.65
Sub-Total, 3050																				**3,246,071.13**
3060	4251	D	B			F		MAND				X			U		N	7		-80,254.64
3070	4251	D	B			F		MAND				X			U		N	7		80,254.64
3100, Obligated balance, start of year																				========== 2,772,663.66
3200, Obligated balance, end of year																				========== 3,246,071.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 014-05-8340 Treasury Account Id: 19- - /X -8340 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				====== 0.02
4100	4902	C	E					MAND	NEW			X			U		N		N	80,254.66
4100	4902	C	E					MAND	NEW			X			U		N		N	798,288.57
Sub-Total, 4100																				**878,543.23**
4101	4802	D	B					MAND	BAL			X			U		N	7	N	1,847.37
4101	4802	D	E					MAND	BAL			X			U		N	7	N	-1,847.37
4101	4902	C	E					MAND	BAL			X			U		N		N	4,731,826.32
4101	4982	C	E					MAND	BAL			X			U		N		N	36,393.22
Sub-Total, 4101																				**4,768,219.54**
4110	4802	D	B					MAND	BAL			X			U		N	7	N	1,847.37
4110	4802	D	E					MAND	BAL			X			U		N	7	N	-1,847.37
4110	4902	C	E					MAND	NEW			X			U		N		N	80,254.66
4110	4902	C	E					MAND	NEW			X			U		N		N	798,288.57
4110	4902	C	E					MAND	BAL			X			U		N		N	4,731,826.32
4110	4982	C	E					MAND	BAL			X			U		N		N	36,393.22
Sub-Total, 4110																				**5,646,762.77**
4120	4252	D	E			F		MAND				X			U		N			-80,254.66
4130, Mand: Offsets against gross BA and outlays (total)																				========== -80,254.66
4140	4251	D	B			F		MAND				X			U		N	7		80,254.64
4150, Mand: Additional offsets against BA only (total)																				========= 80,254.64
4170, Mand: Outlays, net																				========== 5,566,508.11
4190, Outlays, net (disc. and mand.)																				========== 5,566,508.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 6,127,129.25

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 288,084,569.95

1021, Unob Bal: Recov of prior year unpaid obligations 87,213.65

1050, Unob Bal: Unobligated balance (total) ========== 288,171,783.60

1800, BA: Mand: Spending auth: Collected 80,254.66

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -80,254.64

1850, BA: Mand: Spending auth: Total ====== 0.02

1900, Budget authority total (disc. and mand.) ====== 0.02

1930, Total budgetary resources avail (disc. and mand.) ========== 288,171,783.62

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 282,044,654.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,852,918.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,127,129.25
3020, Ob Bal: Outlays (gross)	-5,646,762.77
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-87,213.65
3050, Ob Bal: EOY: Unpaid obligations	3,246,071.13
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-80,254.64
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	80,254.64
3100, Obligated balance, start of year	========== 2,772,663.66
3200, Obligated balance, end of year	========== 3,246,071.13

BA & O, Net

4090, Mand: Budget authority, gross	====== 0.02
4100, Mand: Outlays from new authority	878,543.23
4101, Mand: Outlays from balances	4,768,219.54
4110, Mand: Total outlays, gross	5,646,762.77
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-80,254.66
4130, Mand: Offsets against gross BA and outlays (total)	========== -80,254.66
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	80,254.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========= 80,254.64
4170, Mand: Outlays, net																				========== 5,566,508.11
4190, Outlays, net (disc. and mand.)																				========== 5,566,508.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Trust Funds
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8167 -000-0
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-757.41
0900	4801	C	E									X			U		N	7		757.41
0900	4901	C	B									X			U		N	7		-48,238.65
0900	4901	C	E									X			U		N	7		48,238.65
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		395,937.64
1000	4801	C	B									X			U		N	7		-757.41
1000	4901	C	B									X			U		N	7		-48,238.65
Sub-Total, 1000																				**346,941.58**
1050, Unob Bal: Unobligated balance (total)																				==========
																				346,941.58
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				346,941.58
1941	4610	C	E		A										U		N	7		346,941.58
Change in Obl Bal																				
3000	4801	C	B									X			U		N	7		757.41
3000	4901	C	B									X			U		N	7		48,238.65
Sub-Total, 3000																				**48,996.06**
3010	4801	C	B									X			U		N	7		-757.41
3010	4801	C	E									X			U		N	7		757.41
3010	4901	C	B									X			U		N	7		-48,238.65
3010	4901	C	E									X			U		N	7		48,238.65
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	7		757.41
3050	4901	C	E												U		N	7		48,238.65
Sub-Total, 3050																				**48,996.06**
3100, Obligated balance, start of year																				=========
																				48,996.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Trust Funds
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8167 -000-0
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========= 48,996.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Unconditional Gift Fund
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8821 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-6,018,101.69
0900	4801	C	E									X			U		N	7		5,241,478.63
0900	4802	D	B					MAND	BAL			X			U		N	7	N	5,922.22
0900	4802	D	E					MAND	BAL			X			U		N	7	N	-4,622.22
0900	4881	C	E									X			U		N			4,597.42
0900	4901	C	B									X			U		N	7		-298.30
0900	4901	C	E									X			U		N	7		955.15
0900	4902	C	E					MAND	NEW			X			U		N		N	5,832.61
0900	4902	C	E					MAND	NEW			X			U		N		N	1,838,925.50
0900	4902	C	E					MAND	BAL			X			U		N		N	1,926,822.10
0900	4981	C	E									X			U		N			308.16
0900	4982	C	E					MAND	BAL			X			U		N		N	2,258.49
Sub-Total, 0900																				**3,004,078.07**

Budgetary Resources

1000	4201	D	B												U		N	7		24,283,108.97
1000	4801	C	B									X			U		N	7		-6,018,101.69
1000	4802	D	B					MAND	BAL			X			U		N	7	N	5,922.22
1000	4901	C	B									X			U		N	7		-298.30
Sub-Total, 1000																				**18,270,631.20**
1021	4871	D	E									X			U		N			258,694.00
1021	4971	D	E									X			U		N			955.15
Sub-Total, 1021																				**259,649.15**
1050, Unob Bal: Unobligated balance (total)																				========== 18,530,280.35
1201	4114	D	E	P				MAND				X			U		N	7		2,153,205.65
1260, BA: Mand: Appropriations (total)																				========== 2,153,205.65
1800	4266	D	E					MAND				X			U		N			1,838,925.50
1800	4972	D	E			F		MAND				X			U		N			73,106.66
Sub-Total, 1800																				**1,912,032.16**
1850, BA: Mand: Spending auth: Total																				========== 1,912,032.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Unconditional Gift Fund
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8821 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			========== 4,065,237.81
1930, Total budgetary resources avail (disc. and mand.)																			========== 22,595,518.16
1941	4610	C	E	A										U		N	7		19,565,050.09
1941	4700	C	E	A										U		N	7		26,390.00
	Sub-Total, 1941																		**19,591,440.09**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		6,018,101.69
3000	4901	C	B									X		U		N	7		298.30
	Sub-Total, 3000																		**6,018,399.99**
3010	4801	C	B									X		U		N	7		-6,018,101.69
3010	4801	C	E									X		U		N	7		5,241,478.63
3010	4802	D	B					MAND	BAL			X		U		N	7	N	5,922.22
3010	4802	D	E					MAND	BAL			X		U		N	7	N	-4,622.22
3010	4881	C	E									X		U		N			4,597.42
3010	4901	C	B									X		U		N	7		-298.30
3010	4901	C	E									X		U		N	7		955.15
3010	4902	C	E					MAND	NEW			X		U		N		N	5,832.61
3010	4902	C	E					MAND	NEW			X		U		N		N	1,838,925.50
3010	4902	C	E					MAND	BAL			X		U		N		N	1,926,822.10
3010	4981	C	E									X		U		N			308.16
3010	4982	C	E					MAND	BAL			X		U		N		N	2,258.49
	Sub-Total, 3010																		**3,004,078.07**
3020	4802	D	B					MAND	BAL			X		U		N	7	N	-5,922.22
3020	4802	D	E					MAND	BAL			X		U		N	7	N	4,622.22
3020	4902	C	E					MAND	NEW			X		U		N		N	-5,832.61
3020	4902	C	E					MAND	NEW			X		U		N		N	-1,838,925.50
3020	4902	C	E					MAND	BAL			X		U		N		N	-1,926,822.10
3020	4982	C	E					MAND	BAL			X		U		N		N	-2,258.49
	Sub-Total, 3020																		**-3,775,138.70**
3040	4871	D	E									X		U		N			-258,694.00
3040	4971	D	E									X		U		N			-955.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Unconditional Gift Fund
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8821 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-259,649.15**
3050	4801	C	E												U		N	7		5,241,478.63
3050	4871	D	E												U		N			-258,694.00
3050	4881	C	E												U		N			4,597.42
3050	4901	C	E												U		N	7		955.15
3050	4971	D	E												U		N			-955.15
3050	4981	C	E												U		N			308.16
	Sub-Total, 3050																			**4,987,690.21**
	3100, Obligated balance, start of year																			========== 6,018,399.99
	3200, Obligated balance, end of year																			========== 4,987,690.21

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 4,065,237.81
4100	4902	C	E					MAND	NEW			X			U		N		N	5,832.61
4100	4902	C	E					MAND	NEW			X			U		N		N	1,838,925.50
	Sub-Total, 4100																			**1,844,758.11**
4101	4802	D	B					MAND	BAL			X			U		N	7	N	5,922.22
4101	4802	D	E					MAND	BAL			X			U		N	7	N	-4,622.22
4101	4902	C	E					MAND	BAL			X			U		N		N	1,926,822.10
4101	4982	C	E					MAND	BAL			X			U		N		N	2,258.49
	Sub-Total, 4101																			**1,930,380.59**
4110	4802	D	B					MAND	BAL			X			U		N	7	N	5,922.22
4110	4802	D	E					MAND	BAL			X			U		N	7	N	-4,622.22
4110	4902	C	E					MAND	NEW			X			U		N		N	5,832.61
4110	4902	C	E					MAND	NEW			X			U		N		N	1,838,925.50
4110	4902	C	E					MAND	BAL			X			U		N		N	1,926,822.10
4110	4982	C	E					MAND	BAL			X			U		N		N	2,258.49
	Sub-Total, 4110																			**3,775,138.70**
4120	4972	D	E			F		MAND				X			U		N			-73,106.66
4123	4266	D	E					MAND				X			U		N			-1,838,925.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Unconditional Gift Fund
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8821 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,912,032.16
4160, Mand: Budget authority, net																				========== 2,153,205.65
4170, Mand: Outlays, net																				========== 1,863,106.54
4180, Budget authority, net (disc. and mand.)																				========== 2,153,205.65
4190, Outlays, net (disc. and mand.)																				========== 1,863,106.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Conditional Gift Fund, General
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8822 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-772,835.92
0900	4801	C	E									X		U		N	7		740,360.32
0900	4802	C	B					MAND	BAL			X		U		N	7	N	-1,898.20
0900	4802	C	E					MAND	BAL			X		U		N	7	N	601.04
0900	4901	C	B									X		U		N	7		-1,556,693.27
0900	4901	C	E									X		U		N	7		1,313,134.93
0900	4902	C	E					MAND	BAL			X		U		N		N	341,343.19
0900	4981	C	E									X		U		N			42.78
	Sub-Total, 0900																		**64,054.87**

Budgetary Resources

1000	4201	D	B											U		N	7		14,780,431.64
1000	4397	C	B	P				MAND				X		U		N	7		-6,971,744.54
1000	4801	C	B									X		U		N	7		-772,835.92
1000	4802	C	B					MAND	BAL			X		U		N	7	N	-1,898.20
1000	4901	C	B									X		U		N	7		-1,556,693.27
	Sub-Total, 1000																		**5,477,259.71**
1021	4871	D	E									X		U		N			188,529.24
1050, Unob Bal: Unobligated balance (total)																			========== 5,665,788.95
1201	4114	D	E	P				MAND				X		U		N	7		2,582,599.97
1235	4397	C	B	P				MAND				X		U		N	7		6,971,744.54
1260, BA: Mand: Appropriations (total)																			========== 9,554,344.51
1800	4972	D	E			F		MAND				X		U		N			104.13
1850, BA: Mand: Spending auth: Total																			====== 104.13
1900, Budget authority total (disc. and mand.)																			========== 9,554,448.64
1930, Total budgetary resources avail (disc. and mand.)																			========== 15,220,237.59
1941	4610	C	E		A									U		N	7		11,396,496.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Conditional Gift Fund, General
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8822 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	7		3,759,685.78
Sub-Total, 1941																			**15,156,182.72**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		772,835.92
3000	4901	C	B									X		U		N	7		1,556,693.27
Sub-Total, 3000																			**2,329,529.19**
3010	4801	C	B									X		U		N	7		-772,835.92
3010	4801	C	E									X		U		N	7		740,360.32
3010	4802	C	B					MAND	BAL			X		U		N	7	N	-1,898.20
3010	4802	C	E					MAND	BAL			X		U		N	7	N	601.04
3010	4901	C	B									X		U		N	7		-1,556,693.27
3010	4901	C	E									X		U		N	7		1,313,134.93
3010	4902	C	E					MAND	BAL			X		U		N		N	341,343.19
3010	4981	C	E									X		U		N			42.78
Sub-Total, 3010																			**64,054.87**
3020	4802	C	B					MAND	BAL			X		U		N	7	N	1,898.20
3020	4802	C	E					MAND	BAL			X		U		N	7	N	-601.04
3020	4902	C	E					MAND	BAL			X		U		N		N	-341,343.19
Sub-Total, 3020																			**-340,046.03**
3040	4871	D	E									X		U		N			-188,529.24
3050	4801	C	E											U		N	7		740,360.32
3050	4871	D	E											U		N			-188,529.24
3050	4901	C	E											U		N	7		1,313,134.93
3050	4981	C	E											U		N			42.78
Sub-Total, 3050																			**1,865,008.79**

3100, Obligated balance, start of year ==========
2,329,529.19

3200, Obligated balance, end of year ==========
1,865,008.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Conditional Gift Fund, General
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8822 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 9,554,448.64
4101	4802	C	B					MAND	BAL			X			U		N	7	N	-1,898.20
4101	4802	C	E					MAND	BAL			X			U		N	7	N	601.04
4101	4902	C	E					MAND	BAL			X			U		N		N	341,343.19
Sub-Total, 4101																				**340,046.03**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-1,898.20
4110	4802	C	E					MAND	BAL			X			U		N	7	N	601.04
4110	4902	C	E					MAND	BAL			X			U		N		N	341,343.19
Sub-Total, 4110																				**340,046.03**
4120	4972	D	E			F		MAND				X			U		N			-104.13
4130, Mand: Offsets against gross BA and outlays (total)																				========== -104.13
4160, Mand: Budget authority, net																				========== 9,554,344.51
4170, Mand: Outlays, net																				========== 339,941.90
4180, Budget authority, net (disc. and mand.)																				========== 9,554,344.51
4190, Outlays, net (disc. and mand.)																				========== 339,941.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Conditional Gift Fund, General
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8822 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B												U		N			7,557,555.57
5001	1610	D	E												U		N			5,712,371.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,068,132.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 24,094,832.49

1021, Unob Bal: Recov of prior year unpaid obligations 448,178.39

1050, Unob Bal: Unobligated balance (total) ========== 24,543,010.88

1201, BA: Mand: Appropriation (special or trust fund) 4,735,805.62

1235, BA: Mand: Appropriations precluded from obligation 6,971,744.54

1260, BA: Mand: Appropriations (total) ========== 11,707,550.16

1800, BA: Mand: Spending auth: Collected 1,912,136.29

1850, BA: Mand: Spending auth: Total ========== 1,912,136.29

1900, Budget authority total (disc. and mand.) ========== 13,619,686.45

1930, Total budgetary resources avail (disc. and mand.) ========== 38,162,697.33

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 35,094,564.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,396,925.24
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,068,132.94
3020, Ob Bal: Outlays (gross)	-4,115,184.73
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-448,178.39
3050, Ob Bal: EOY: Unpaid obligations	6,901,695.06
3100, Obligated balance, start of year	========== 8,396,925.24
3200, Obligated balance, end of year	========== 6,901,695.06

BA & O, Net

4090, Mand: Budget authority, gross	========== 13,619,686.45
4100, Mand: Outlays from new authority	1,844,758.11
4101, Mand: Outlays from balances	2,270,426.62
4110, Mand: Total outlays, gross	4,115,184.73
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-73,210.79
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,838,925.50
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,912,136.29
4160, Mand: Budget authority, net	========== 11,707,550.16
4170, Mand: Outlays, net	========== 2,203,048.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 11,707,550.16
4190, Outlays, net (disc. and mand.)																				========== 2,203,048.44

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	7,557,555.57
5001, Memo: Invest, EOY: Fed securities: Par value	5,712,371.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /X -1126 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,700.00
0900	4801	C	E									X			U		N	1		2,700.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		6,085,653.03
1000	4801	C	B									X			U		N	1		-2,700.00
Sub-Total, 1000																				**6,082,953.03**
1050, Unob Bal: Unobligated balance (total)																				========== 6,082,953.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,082,953.03
1941	4610	C	E		A										U		N	1		6,082,953.03
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		2,700.00
3010	4801	C	B									X			U		N	1		-2,700.00
3010	4801	C	E									X			U		N	1		2,700.00
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		2,700.00
3100, Obligated balance, start of year																				======== 2,700.00
3200, Obligated balance, end of year																				======== 2,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /13-1126 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		Y	1		394,244.46
0900	4902	C	E					DISC				X			U		Y		N	868,927,718.85
	Sub-Total, 0900																			**869,321,963.31**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		1,560,492,120.00
1134	4395	C	E	P				DISC				X			U		Y			-454,351,093.00
1160, BA: Disc: Appropriation (total)																				========== 1,106,141,027.00
1900, Budget authority total (disc. and mand.)																				========== 1,106,141,027.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,106,141,027.00
1940	4610	C	E		A										U		Y	1		-236,819,063.69
Change in Obl Bal																				
3010	4901	C	E									X			U		Y	1		394,244.46
3010	4902	C	E					DISC				X			U		Y		N	868,927,718.85
	Sub-Total, 3010																			**869,321,963.31**
3020	4902	C	E					DISC				X			U		Y		N	-868,927,718.85
3050	4901	C	E												U		Y	1		394,244.46
3200, Obligated balance, end of year																				========== 394,244.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /13-1126 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				1,106,141,027.00
4010	4902	C	E					DISC				X		U			Y		N	868,927,718.85
4020, Disc: Total outlays, gross																				868,927,718.85
4070, Disc: Budget authority, net																				1,106,141,027.00
4080, Disc: Outlays, net																				868,927,718.85
4180, Budget authority, net (disc. and mand.)																				1,106,141,027.00
4190, Outlays, net (disc. and mand.)																				868,927,718.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /12-1126 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		109,372,470.45
3011	4881	C	E									X			E		N			300,000.00
3011	4901	C	B									X			E		N	1		-109,372,470.45
3011	4901	C	E									X			E		N	1		35,139,945.31
3011	4902	C	E					DISC				X			E		N		N	74,232,525.14
	Sub-Total, 3011																			**300,000.00**
3020	4902	C	E					DISC				X			E		N		N	-74,232,525.14
3041	4871	D	E									X			E		N			-300,000.00
3050	4871	D	E												E		N			-300,000.00
3050	4881	C	E												E		N			300,000.00
3050	4901	C	E												E		N	1		35,139,945.31
	Sub-Total, 3050																			**35,139,945.31**
3100, Obligated balance, start of year																				========== 109,372,470.45
3200, Obligated balance, end of year																				========== 35,139,945.31

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	74,232,525.14
4020, Disc: Total outlays, gross																				========== 74,232,525.14
4080, Disc: Outlays, net																				========== 74,232,525.14
4190, Outlays, net (disc. and mand.)																				========== 74,232,525.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /11-1126 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		12,931,447.37
3011	4881	C	E									X			E		N			227,334.82
3011	4901	C	B									X			E		N	1		-12,931,447.37
3011	4901	C	E									X			E		N	1		12,489,137.37
3011	4902	C	E					DISC				X			E		N		N	442,310.00
Sub-Total, 3011																				**227,334.82**
3020	4902	C	E					DISC				X			E		N		N	-442,310.00
3041	4871	D	E									X			E		N			-227,334.82
3050	4871	D	E												E		N			-227,334.82
3050	4881	C	E												E		N			227,334.82
3050	4901	C	E												E		N	1		12,489,137.37
Sub-Total, 3050																				**12,489,137.37**
3100, Obligated balance, start of year																				========== 12,931,447.37
3200, Obligated balance, end of year																				========== 12,489,137.37

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	442,310.00
4020, Disc: Total outlays, gross																				========== 442,310.00
4080, Disc: Outlays, net																				========== 442,310.00
4190, Outlays, net (disc. and mand.)																				========== 442,310.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /10-1126 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E		N	1		11,713,714.94
3011	4881	C	E									X		E		N			54,313.82
3011	4901	C	B									X		E		N	1		-11,713,714.94
3011	4901	C	E									X		E		N	1		11,482,168.05
3011	4902	C	E					DISC				X		E		N		N	231,546.89
	Sub-Total, 3011																		**54,313.82**
3020	4902	C	E					DISC				X		E		N		N	-231,546.89
3041	4871	D	E									X		E		N			-54,313.82
3050	4871	D	E											E		N			-54,313.82
3050	4881	C	E											E		N			54,313.82
3050	4901	C	E											E		N	1		11,482,168.05
	Sub-Total, 3050																		**11,482,168.05**
3100, Obligated balance, start of year																			========== 11,713,714.94
3200, Obligated balance, end of year																			========== 11,482,168.05

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	231,546.89
4020, Disc: Total outlays, gross																			========== 231,546.89
4080, Disc: Outlays, net																			========== 231,546.89
4190, Outlays, net (disc. and mand.)																			========== 231,546.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- -08/09-1126 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		0.24
3011	4901	C	B									X			E		N	1		-0.24
3011	4901	C	E									X			E		N	1		0.24
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	1		0.24
3100, Obligated balance, start of year																				====== 0.24
3200, Obligated balance, end of year																				====== 0.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /09-1126 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E			N	1		14,849,082.99
3011	4881	C	E									X		E			N			38,000.00
3011	4901	C	B									X		E			N	1		-14,849,082.99
3011	4901	C	E									X		E			N	1		14,564,167.99
3011	4902	C	E					DISC				X		E			N		N	284,915.00
	Sub-Total, 3011																			**38,000.00**
3020	4902	C	E					DISC				X		E			N		N	-284,915.00
3041	4871	D	E									X		E			N			-38,000.00
3050	4871	D	E											E			N			-38,000.00
3050	4881	C	E											E			N			38,000.00
3050	4901	C	E											E			N	1		14,564,167.99
	Sub-Total, 3050																			**14,564,167.99**
3100, Obligated balance, start of year																				========== 14,849,082.99
3200, Obligated balance, end of year																				========== 14,564,167.99

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	284,915.00
4020, Disc: Total outlays, gross																				========== 284,915.00
4080, Disc: Outlays, net																				========== 284,915.00
4190, Outlays, net (disc. and mand.)																				========== 284,915.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /08-1126 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		7,569,415.70
3011	4881	C	E									X			E		N			940,550.99
3011	4901	C	B									X			E		N	1		-7,569,415.70
3011	4901	C	E									X			E		N	1		6,793,517.70
3011	4902	C	E					DISC				X			E		N		N	775,898.00
	Sub-Total, 3011																			**940,550.99**
3020	4902	C	E					DISC				X			E		N		N	-775,898.00
3041	4871	D	E									X			E		N			-940,550.99
3050	4871	D	E												E		N			-940,550.99
3050	4881	C	E												E		N			940,550.99
3050	4901	C	E												E		N	1		6,793,517.70
	Sub-Total, 3050																			**6,793,517.70**
3100, Obligated balance, start of year																				========== 7,569,415.70
3200, Obligated balance, end of year																				========== 6,793,517.70

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	775,898.00
4020, Disc: Total outlays, gross																				========== 775,898.00
4080, Disc: Outlays, net																				========== 775,898.00
4190, Outlays, net (disc. and mand.)																				========== 775,898.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 869,321,963.31

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,082,953.03

1050, Unob Bal: Unobligated balance (total) ========== 6,082,953.03

1100, BA: Disc: Appropriation 1,560,492,120.00

1134, BA: Disc: Appropriations precluded from obligation -454,351,093.00

1160, BA: Disc: Appropriation (total) ========== 1,106,141,027.00

1900, Budget authority total (disc. and mand.) ========== 1,106,141,027.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,112,223,980.03

1940, Unob Bal: Memo: Unob bal expiring -236,819,063.69

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,082,953.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	156,438,831.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	869,321,963.31
3011, Ob Bal: Obligations incurred: Expired accounts	1,560,199.63
3020, Ob Bal: Outlays (gross)	-944,894,913.88
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,560,199.63
3050, Ob Bal: EOY: Unpaid obligations	80,865,881.12
3100, Obligated balance, start of year	========== 156,438,831.69
3200, Obligated balance, end of year	========== 80,865,881.12

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,106,141,027.00
4010, Disc: Outlays from new authority	868,927,718.85
4011, Disc: Outlays from balances	75,967,195.03
4020, Disc: Total outlays, gross	========== 944,894,913.88
4070, Disc: Budget authority, net	========== 1,106,141,027.00
4080, Disc: Outlays, net	========== 944,894,913.88
4180, Budget authority, net (disc. and mand.)	========== 1,106,141,027.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 944,894,913.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: Contributions for International Peacekeeping Activities
Budget Account Id: 014-10-1124 Treasury Account Id: 19- -12/13-1124 -000-0
FACTS II User: Sarah Kathryn Mcgill / (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X		U			Y		N	6,697,541.00
Budgetary Resources																				
1000	4201	D	B											U			Y	1		58,128,002.00
1050, Unob Bal: Unobligated balance (total)																				========== 58,128,002.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 58,128,002.00
1940	4610	C	E	A										U			Y	1		-51,430,461.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X		U			Y		N	6,697,541.00
3020	4902	C	E					DISC				X		U			Y		N	-6,697,541.00
BA & O, Net																				
4011	4902	C	E					DISC				X		U			Y		N	6,697,541.00
4020, Disc: Total outlays, gross																				========== 6,697,541.00
4080, Disc: Outlays, net																				========== 6,697,541.00
4190, Outlays, net (disc. and mand.)																				========== 6,697,541.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: Contributions for International Peacekeeping Activities
Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /13-1124 -000-0
FACTS II User: Sarah Kathryn Mcgill / (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	38,511,158.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		1,553,954,700.00
1134	4395	C	E	P				DISC				X			U		Y			-796,135,696.00
1160, BA: Disc: Appropriation (total)																				========== 757,819,004.00
1900, Budget authority total (disc. and mand.)																				========== 757,819,004.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 757,819,004.00
1940	4510	C	E		A										U		Y	1		-457,819,004.00
1940	4610	C	E		A										U		Y	1		-261,488,842.00
Sub-Total, 1940																				**-719,307,846.00**
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		Y		N	38,511,158.00
3020	4902	C	E					DISC				X			U		Y		N	-38,511,158.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: Contributions for International Peacekeeping Activities
Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /13-1124 -000-0
FACTS II User: Sarah Kathryn Mcgill / (843) 308-5493 / mcgillsk2@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 757,819,004.00
4010	4902	C	E					DISC				X			U		Y		N	38,511,158.00
4020, Disc: Total outlays, gross																				========== 38,511,158.00
4070, Disc: Budget authority, net																				========== 757,819,004.00
4080, Disc: Outlays, net																				========== 38,511,158.00
4180, Budget authority, net (disc. and mand.)																				========== 757,819,004.00
4190, Outlays, net (disc. and mand.)																				========== 38,511,158.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: International Conferences and Contingencies
Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /X -1125 -000-0
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-6,481.72
0900	4801	C	E									X			U		N	1		6,481.72
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-14,976.90
0900	4802	C	E					DISC	BAL			X			U		N	1	N	14,976.90
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		51,276.61
1000	4801	C	B									X			U		N	1		-6,481.72
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-14,976.90
	Sub-Total, 1000																			**29,817.99**
1050, Unob Bal: Unobligated balance (total)																				========= 29,817.99
1930, Total budgetary resources avail (disc. and mand.)																				========= 29,817.99
1941	4610	C	E	A											U		N	1		29,817.99
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		6,481.72
3010	4801	C	B									X			U		N	1		-6,481.72
3010	4801	C	E									X			U		N	1		6,481.72
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-14,976.90
3010	4802	C	E					DISC	BAL			X			U		N	1	N	14,976.90
	Sub-Total, 3010																			**0.00**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	14,976.90
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-14,976.90
	Sub-Total, 3020																			**0.00**
3050	4801	C	E												U		N	1		6,481.72
3100, Obligated balance, start of year																				======== 6,481.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: International Conferences and Contingencies
Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /X -1125 -000-0
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				======== 6,481.72

BA & O, Net

4011	4802	C	B			DISC	BAL		X		U	N	1	N	-14,976.90
4011	4802	C	E			DISC	BAL		X		U	N	1	N	14,976.90
Sub-Total, 4011															**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: Arrearage Payments
Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /X -1130 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		0.45
1050, Unob Bal: Unobligated balance (total)																				====== 0.45
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.45
1941	4610	C	E	A											U		N	1		0.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 45,208,699.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 58,157,820.44

1050, Unob Bal: Unobligated balance (total) ========== 58,157,820.44

1100, BA: Disc: Appropriation 1,553,954,700.00

1134, BA: Disc: Appropriations precluded from obligation -796,135,696.00

1160, BA: Disc: Appropriation (total) ========== 757,819,004.00

1900, Budget authority total (disc. and mand.) ========== 757,819,004.00

1930, Total budgetary resources avail (disc. and mand.) ========== 815,976,824.44

1940, Unob Bal: Memo: Unob bal expiring -770,738,307.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 29,818.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,481.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	45,208,699.00
3020, Ob Bal: Outlays (gross)	-45,208,699.00
3050, Ob Bal: EOY: Unpaid obligations	6,481.72
3100, Obligated balance, start of year	======== 6,481.72
3200, Obligated balance, end of year	======== 6,481.72

BA & O, Net

4000, Disc: Budget authority, gross	========== 757,819,004.00
4010, Disc: Outlays from new authority	38,511,158.00
4011, Disc: Outlays from balances	6,697,541.00
4020, Disc: Total outlays, gross	========== 45,208,699.00
4070, Disc: Budget authority, net	========== 757,819,004.00
4080, Disc: Outlays, net	========== 45,208,699.00
4180, Budget authority, net (disc. and mand.)	========== 757,819,004.00
4190, Outlays, net (disc. and mand.)	========== 45,208,699.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /13-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		6,610,168.67
0900	4801	C	E									X		U		Y	1		101,234.64
0900	4901	C	E									X		U		Y	1		7,208.99
0900	4902	C	E					DISC				X		U		Y		N	446,702.74
0900	4902	C	E					DISC				X		U		Y		N	4,329,316.39
	Sub-Total, 0900																		**11,494,631.43**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		44,722,000.00
1134	4395	C	E	P				DISC				X		U		Y			-22,912,368.00
1160, BA: Disc: Appropriation (total)																			========== 21,809,632.00
1700	4222	D	E			F		DISC				X		U		Y	1		803,583.95
1700	4252	D	E			F		DISC				X		U		Y			446,702.74
	Sub-Total, 1700																		**1,250,286.69**
1701	4221	D	E			F		DISC				X		U		Y	1		101,234.64
1750, BA: Disc: Spending auth: Total																			========== 1,351,521.33
1900, Budget authority total (disc. and mand.)																			========== 23,161,153.33
1930, Total budgetary resources avail (disc. and mand.)																			========== 23,161,153.33
1940	4610	C	E		A									U		Y	1		-21,753,000.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /13-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		6,610,168.67
3010	4801	C	E									X			U		Y	1		101,234.64
3010	4901	C	E									X			U		Y	1		7,208.99
3010	4902	C	E					DISC				X			U		Y		N	446,702.74
3010	4902	C	E					DISC				X			U		Y		N	4,329,316.39
Sub-Total, 3010																				**11,494,631.43**
3020	4902	C	E					DISC				X			U		Y		N	-446,702.74
3020	4902	C	E					DISC				X			U		Y		N	-4,329,316.39
Sub-Total, 3020																				**-4,776,019.13**
3050	4801	C	E												U		Y	1		6,610,168.67
3050	4801	C	E												U		Y	1		101,234.64
3050	4901	C	E												U		Y	1		7,208.99
Sub-Total, 3050																				**6,718,612.30**
3070	4221	D	E			F		DISC				X			U		Y	1		-101,234.64
3090	4221	D	E			F		DISC							U		Y	1		-101,234.64
3200, Obligated balance, end of year																				========== 6,617,377.66

BA & O, Net

4000, Disc: Budget authority, gross																				========== 23,161,153.33
4010	4902	C	E					DISC				X			U		Y		N	446,702.74
4010	4902	C	E					DISC				X			U		Y		N	4,329,316.39
Sub-Total, 4010																				**4,776,019.13**
4020, Disc: Total outlays, gross																				========== 4,776,019.13
4030	4222	D	E			F		DISC				X			U		Y	1		-803,583.95
4030	4252	D	E			F		DISC				X			U		Y			-446,702.74
Sub-Total, 4030																				**-1,250,286.69**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,250,286.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /13-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC				X			U		Y	1		-101,234.64
4060, Disc: Additional offsets against BA only (total)																				========== -101,234.64
4070, Disc: Budget authority, net																				========== 21,809,632.00
4080, Disc: Outlays, net																				========== 3,525,732.44
4180, Budget authority, net (disc. and mand.)																				========== 21,809,632.00
4190, Outlays, net (disc. and mand.)																				========== 3,525,732.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /12-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,391,972.15
3000	4801	C	B									X			E		N	1		872,542.64
3000	4901	C	B									X			E		N	1		19,446.59
Sub-Total, 3000																				**13,283,961.38**
3011	4801	C	B									X			E		N	1		-12,391,972.15
3011	4801	C	B									X			E		N	1		-872,542.64
3011	4801	C	E									X			E		N	1		6,319,206.08
3011	4801	C	E									X			E		N	1		574,399.27
3011	4881	C	E									X			E		N			1,394,632.27
3011	4901	C	B									X			E		N	1		-19,446.59
3011	4901	C	E									X			E		N	1		2,917.58
3011	4902	C	E					DISC				X			E		N		N	254,731.87
3011	4902	C	E					DISC				X			E		N		N	6,073,930.02
Sub-Total, 3011																				**1,335,855.71**
3020	4902	C	E					DISC				X			E		N		N	-254,731.87
3020	4902	C	E					DISC				X			E		N		N	-6,073,930.02
Sub-Total, 3020																				**-6,328,661.89**
3041	4871	D	E									X			E		N			-1,601,190.02
3050	4801	C	E												E		N	1		6,319,206.08
3050	4801	C	E												E		N	1		574,399.27
3050	4871	D	E												E		N			-1,601,190.02
3050	4881	C	E												E		N			1,394,632.27
3050	4901	C	E												E		N	1		2,917.58
Sub-Total, 3050																				**6,689,965.18**
3060	4221	D	B			F		DISC				X			E		N	1		-872,542.64
3060	4251	D	B			F		DISC				X			E		N	1		-238,956.91
Sub-Total, 3060																				**-1,111,499.55**
3071	4221	D	B			F		DISC				X			E		N	1		872,542.64
3071	4221	D	E			F		DISC				X			E		N	1		-574,399.27
3071	4251	D	B			F		DISC				X			E		N	1		238,956.91
3071	4251	D	E			F		DISC				X			E		N	1		-40,750.95
Sub-Total, 3071																				**496,349.33**
3090	4221	D	E			F		DISC							E		N	1		-574,399.27
3090	4251	D	E			F		DISC							E		N	1		-40,750.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /12-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																		**-615,150.22**
3100, Obligated balance, start of year																			========== 12,172,461.83
3200, Obligated balance, end of year																			========== 6,074,814.96

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	254,731.87
4011	4902	C	E					DISC				X		E		N		N	6,073,930.02
	Sub-Total, 4011																		**6,328,661.89**
4020, Disc: Total outlays, gross																			========== 6,328,661.89
4030	4222	D	B			F		DISC				X		E		N	1		113,614.80
4030	4222	D	E			F		DISC				X		E		N	1		-113,614.80
4030	4252	D	E			F		DISC				X		E		N			-452,937.83
	Sub-Total, 4030																		**-452,937.83**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -452,937.83
4052	4222	D	B			F		DISC				X		E		N	1		-113,614.80
4052	4222	D	E			F		DISC				X		E		N	1		113,614.80
4052	4252	D	E			F		DISC				X		E		N			452,937.83
	Sub-Total, 4052																		**452,937.83**
4060, Disc: Additional offsets against BA only (total)																			========== 452,937.83
4080, Disc: Outlays, net																			========== 5,875,724.06
4190, Outlays, net (disc. and mand.)																			========== 5,875,724.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /11-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,682.50
3000	4801	C	B									X			E		N	1		1,417,402.77
Sub-Total, 3000																				**1,438,085.27**
3011	4801	C	B									X			E		N	1		-20,682.50
3011	4801	C	B									X			E		N	1		-1,417,402.77
3011	4801	C	E									X			E		N	1		15,715.24
3011	4801	C	E									X			E		N	1		1,551,621.67
3011	4881	C	E									X			E		N			129,071.70
3011	4902	C	E					DISC				X			E		N		N	42,938.54
Sub-Total, 3011																				**301,261.88**
3020	4902	C	E					DISC				X			E		N		N	-42,938.54
3041	4871	D	E									X			E		N			-40,492.98
3050	4801	C	E												E		N	1		15,715.24
3050	4801	C	E												E		N	1		1,551,621.67
3050	4871	D	E												E		N			-40,492.98
3050	4881	C	E												E		N			129,071.70
Sub-Total, 3050																				**1,655,915.63**
3060	4221	D	B			F		DISC				X			E		N	1		-20,682.50
3071	4221	D	B			F		DISC				X			E		N	1		20,682.50
3071	4221	D	E			F		DISC				X			E		N	1		-15,715.24
Sub-Total, 3071																				**4,967.26**
3090	4221	D	E			F		DISC							E		N	1		-15,715.24
3100, Obligated balance, start of year																				========== 1,417,402.77
3200, Obligated balance, end of year																				========== 1,640,200.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /11-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	42,938.54
4020, Disc: Total outlays, gross																				========= 42,938.54
4080, Disc: Outlays, net																				========= 42,938.54
4190, Outlays, net (disc. and mand.)																				========= 42,938.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /10-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		145,996.49
3000	4801	C	B									X			E		N	1		17,930.56
Sub-Total, 3000																				**163,927.05**
3011	4801	C	B									X			E		N	1		-145,996.49
3011	4801	C	B									X			E		N	1		-17,930.56
3011	4801	C	E									X			E		N	1		129,017.30
3011	4801	C	E									X			E		N	1		17,930.56
3011	4881	C	E									X			E		N			1,305.20
3011	4902	C	E					DISC				X			E		N		N	16,979.19
Sub-Total, 3011																				**1,305.20**
3020	4902	C	E					DISC				X			E		N		N	-16,979.19
3041	4871	D	E									X			E		N			-2,153.74
3050	4801	C	E												E		N	1		129,017.30
3050	4801	C	E												E		N	1		17,930.56
3050	4871	D	E												E		N			-2,153.74
3050	4881	C	E												E		N			1,305.20
Sub-Total, 3050																				**146,099.32**
3060	4221	D	B			F		DISC				X			E		N	1		-17,930.56
3060	4251	D	B			F		DISC				X			E		N	1		-22,906.76
Sub-Total, 3060																				**-40,837.32**
3071	4221	D	B			F		DISC				X			E		N	1		17,930.56
3071	4221	D	E			F		DISC				X			E		N	1		-17,930.56
3071	4251	D	B			F		DISC				X			E		N	1		22,906.76
3071	4251	D	E			F		DISC				X			E		N	1		-22,906.76
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-17,930.56
3090	4251	D	E			F		DISC							E		N	1		-22,906.76
Sub-Total, 3090																				**-40,837.32**
3100, Obligated balance, start of year																				========== 123,089.73
3200, Obligated balance, end of year																				========== 105,262.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /10-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	16,979.19
4020, Disc: Total outlays, gross																				========= 16,979.19
4080, Disc: Outlays, net																				========= 16,979.19
4190, Outlays, net (disc. and mand.)																				========= 16,979.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /09-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		275,086.92
3000	4801	C	B									X			E		N	1		851.50
Sub-Total, 3000																				**275,938.42**
3011	4801	C	B									X			E		N	1		-275,086.92
3011	4801	C	B									X			E		N	1		-851.50
3011	4801	C	E									X			E		N	1		275,938.42
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-202,662.68
3050	4801	C	E												E		N	1		275,938.42
3050	4871	D	E												E		N			-202,662.68
Sub-Total, 3050																				**73,275.74**
3060	4221	D	B			F		DISC				X			E		N	1		-851.50
3071	4221	D	B			F		DISC				X			E		N	1		851.50
3100, Obligated balance, start of year																				========== 275,086.92
3200, Obligated balance, end of year																				========= 73,275.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /08-1069 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,118.60
3000	4801	C	B									X			E		N	1		228,448.97
Sub-Total, 3000																				**229,567.57**
3011	4801	C	B									X			E		N	1		-1,118.60
3011	4801	C	B									X			E		N	1		-228,448.97
3011	4801	C	E									X			E		N	1		228,448.97
3011	4801	C	E									X			E		N	1		1,118.60
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-114,556.09
3050	4801	C	E												E		N	1		228,448.97
3050	4801	C	E												E		N	1		1,118.60
3050	4871	D	E												E		N			-114,556.09
Sub-Total, 3050																				**115,011.48**
3060	4221	D	B			F		DISC				X			E		N	1		-1,118.60
3071	4221	D	B			F		DISC				X			E		N	1		1,118.60
3071	4221	D	E			F		DISC				X			E		N	1		-1,118.60
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,118.60
3100, Obligated balance, start of year																				========== 228,448.97
3200, Obligated balance, end of year																				========== 113,892.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Salaries and Expenses, IBWC
Treasury Account:
Budget Account Id: 014-15-1069 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 11,494,631.43

Budgetary Resources

1100, BA: Disc: Appropriation 44,722,000.00

1134, BA: Disc: Appropriations precluded from obligation -22,912,368.00

1160, BA: Disc: Appropriation (total) ========== 21,809,632.00

1700, BA: Disc: Spending auth: Collected 1,250,286.69

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 101,234.64

1750, BA: Disc: Spending auth: Total ========== 1,351,521.33

1900, Budget authority total (disc. and mand.) ========== 23,161,153.33

1930, Total budgetary resources avail (disc. and mand.) ========== 23,161,153.33

1940, Unob Bal: Memo: Unob bal expiring -21,753,000.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Salaries and Expenses, IBWC
Treasury Account:
Budget Account Id: 014-15-1069 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,391,479.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,494,631.43
3011, Ob Bal: Obligations incurred: Expired accounts	1,638,422.79
3020, Ob Bal: Outlays (gross)	-11,164,598.75
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,961,055.51
3050, Ob Bal: EOY: Unpaid obligations	15,398,879.65
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,174,989.47
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-101,234.64
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	502,168.09
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-774,056.02
3100, Obligated balance, start of year	========== 14,216,490.22
3200, Obligated balance, end of year	========== 14,624,823.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Salaries and Expenses, IBWC
Treasury Account:
Budget Account Id: 014-15-1069 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 23,161,153.33
4010, Disc: Outlays from new authority	4,776,019.13
4011, Disc: Outlays from balances	6,388,579.62
4020, Disc: Total outlays, gross	========== 11,164,598.75
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,703,224.52
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,703,224.52
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-101,234.64
4052, Disc: Offset, BA: Collection cred to expired accts	452,937.83
4060, Disc: Additional offsets against BA only (total)	========== 351,703.19
4070, Disc: Budget authority, net	========== 21,809,632.00
4080, Disc: Outlays, net	========== 9,461,374.23
4180, Budget authority, net (disc. and mand.)	========== 21,809,632.00
4190, Outlays, net (disc. and mand.)	========== 9,461,374.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Construction, IBWC
Treasury Account: Construction, IBWC
Budget Account Id: 014-15-1078 Treasury Account Id: 19- - /X -1078 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-32,805,251.10
0900	4801	C	B									X			U		N	1		-803,443.65
0900	4801	C	E									X			U		N	1		803,443.65
0900	4801	C	E									X			U		N	1		27,284,595.19
0900	4902	C	E					DISC	NEW			X			U		N		N	68,100.00
0900	4902	C	E					DISC	BAL			X			U		N		N	5,883,335.34
	Sub-Total, 0900																			**430,779.43**

Budgetary Resources

1000	4201	D	B												U		N	1		118,495,672.73
1000	4221	D	B			F		DISC				X			U		N	1		1,015,117.20
1000	4251	D	B			F		DISC				X			U		N	1		598,235.93
1000	4801	C	B									X			U		N	1		-32,805,251.10
1000	4801	C	B									X			U		N	1		-803,443.65
	Sub-Total, 1000																			**86,500,331.11**
1021	4871	D	E									X			U		N			628,612.82
1050, Unob Bal: Unobligated balance (total)																				========== 87,128,943.93
1100	4119	D	E	P				DISC				X		X	U		N	1		31,453,000.00
1134	4395	C	E	P				DISC				X			U		N			-16,114,277.00
1160, BA: Disc: Appropriation (total)																				========== 15,338,723.00
1700	4252	D	E			F		DISC				X			U		N			169,685.00
1701	4221	D	B			F		DISC				X			U		N	1		-1,015,117.20
1701	4221	D	E			F		DISC				X			U		N	1		670,237.10
1701	4251	D	B			F		DISC				X			U		N	1		-598,235.93
1701	4251	D	E			F		DISC				X			U		N	1		428,550.93
	Sub-Total, 1701																			**-514,565.10**
1750, BA: Disc: Spending auth: Total																				========== -344,880.10
1900, Budget authority total (disc. and mand.)																				========== 14,993,842.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Construction, IBWC
Treasury Account: Construction, IBWC
Budget Account Id: 014-15-1078 Treasury Account Id: 19- - /X -1078 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 102,122,786.83
1941	4450	C	E												U		N	1		628,612.82
1941	4610	C	E		A										U		N	1		79,936,116.57
1941	4610	C	E		A										U		N	1		22,341,000.00
Sub-Total, 1941																				**102,905,729.39**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		32,805,251.10
3000	4801	C	B									X			U		N	1		803,443.65
Sub-Total, 3000																				**33,608,694.75**
3010	4801	C	B									X			U		N	1		-32,805,251.10
3010	4801	C	B									X			U		N	1		-803,443.65
3010	4801	C	E									X			U		N	1		803,443.65
3010	4801	C	E									X			U		N	1		27,284,595.19
3010	4902	C	E					DISC	NEW			X			U		N		N	68,100.00
3010	4902	C	E					DISC	BAL			X			U		N		N	5,883,335.34
Sub-Total, 3010																				**430,779.43**
3020	4902	C	E					DISC	NEW			X			U		N		N	-68,100.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-5,883,335.34
Sub-Total, 3020																				**-5,951,435.34**
3040	4871	D	E									X			U		N			-628,612.82
3050	4801	C	E												U		N	1		803,443.65
3050	4801	C	E												U		N	1		27,284,595.19
3050	4871	D	E												U		N			-628,612.82
Sub-Total, 3050																				**27,459,426.02**
3060	4221	D	B			F		DISC				X			U		N	1		-1,015,117.20
3060	4251	D	B			F		DISC				X			U		N	1		-598,235.93
Sub-Total, 3060																				**-1,613,353.13**
3070	4221	D	B			F		DISC				X			U		N	1		1,015,117.20
3070	4221	D	E			F		DISC				X			U		N	1		-670,237.10
3070	4251	D	B			F		DISC				X			U		N	1		598,235.93
3070	4251	D	E			F		DISC				X			U		N	1		-428,550.93
Sub-Total, 3070																				**514,565.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Construction, IBWC
Treasury Account: Construction, IBWC
Budget Account Id: 014-15-1078 Treasury Account Id: 19- - /X -1078 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							U		N	1		-670,237.10
3090	4251	D	E			F		DISC							U		N	1		-428,550.93
	Sub-Total, 3090																			**-1,098,788.03**
3100, Obligated balance, start of year																				========== 31,995,341.62
3200, Obligated balance, end of year																				========== 26,360,637.99

BA & O, Net

4000, Disc: Budget authority, gross																				========== 14,993,842.90
4010	4902	C	E					DISC	NEW			X			U		N		N	68,100.00
4011	4902	C	E					DISC	BAL			X			U		N		N	5,883,335.34
4020, Disc: Total outlays, gross																				========== 5,951,435.34
4030	4252	D	E			F		DISC				X			U		N			-169,685.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -169,685.00
4050	4221	D	B			F		DISC				X			U		N	1		1,015,117.20
4050	4221	D	E			F		DISC				X			U		N	1		-670,237.10
4050	4251	D	B			F		DISC				X			U		N	1		598,235.93
4050	4251	D	E			F		DISC				X			U		N	1		-428,550.93
	Sub-Total, 4050																			**514,565.10**
4060, Disc: Additional offsets against BA only (total)																				========== 514,565.10
4070, Disc: Budget authority, net																				========== 15,338,723.00
4080, Disc: Outlays, net																				========== 5,781,750.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Construction, IBWC
Treasury Account: Construction, IBWC
Budget Account Id: 014-15-1078 Treasury Account Id: 19- - /X -1078 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 15,338,723.00
4190, Outlays, net (disc. and mand.)																				========== 5,781,750.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Construction, IBWC
Treasury Account: Construction, IBWC, Recovery Act
Budget Account Id: 014-15-1078 Treasury Account Id: 19- -09/10-1079 -000-0
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,839,011.44
3011	4801	C	B									X			E		N	1		-14,839,011.44
3011	4801	C	E									X			E		N	1		11,947,069.70
3011	4881	C	E									X			E		N			788,639.28
3011	4902	C	E					DISC				X			E		N		N	2,891,941.74
	Sub-Total, 3011																			**788,639.28**
3020	4902	C	E					DISC				X			E		N		N	-2,891,941.74
3041	4871	D	E									X			E		N			-1,148,432.61
3050	4801	C	E												E		N	1		11,947,069.70
3050	4871	D	E												E		N			-1,148,432.61
3050	4881	C	E												E		N			788,639.28
	Sub-Total, 3050																			**11,587,276.37**
3100, Obligated balance, start of year																				========== 14,839,011.44
3200, Obligated balance, end of year																				========== 11,587,276.37

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,891,941.74
4020, Disc: Total outlays, gross																				========== 2,891,941.74
4080, Disc: Outlays, net																				========== 2,891,941.74
4190, Outlays, net (disc. and mand.)																				========== 2,891,941.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Construction, IBWC
Treasury Account:
Budget Account Id: 014-15-1078 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	430,779.43

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	86,500,331.11
1021, Unob Bal: Recov of prior year unpaid obligations	628,612.82
1050, Unob Bal: Unobligated balance (total)	========== 87,128,943.93
1100, BA: Disc: Appropriation	31,453,000.00
1134, BA: Disc: Appropriations precluded from obligation	-16,114,277.00
1160, BA: Disc: Appropriation (total)	========== 15,338,723.00
1700, BA: Disc: Spending auth: Collected	169,685.00
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-514,565.10
1750, BA: Disc: Spending auth: Total	========== -344,880.10
1900, Budget authority total (disc. and mand.)	========== 14,993,842.90
1930, Total budgetary resources avail (disc. and mand.)	========== 102,122,786.83
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	102,905,729.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Construction, IBWC
Treasury Account:
Budget Account Id: 014-15-1078 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	48,447,706.19
3010, Ob Bal: Obligations incurred: Unexpired accounts	430,779.43
3011, Ob Bal: Obligations incurred: Expired accounts	788,639.28
3020, Ob Bal: Outlays (gross)	-8,843,377.08
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-628,612.82
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,148,432.61
3050, Ob Bal: EOY: Unpaid obligations	39,046,702.39
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,613,353.13
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	514,565.10
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,098,788.03
3100, Obligated balance, start of year	========== 46,834,353.06
3200, Obligated balance, end of year	========== 37,947,914.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Construction, IBWC
Treasury Account:
Budget Account Id: 014-15-1078 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 14,993,842.90
4010, Disc: Outlays from new authority	68,100.00
4011, Disc: Outlays from balances	8,775,277.08
4020, Disc: Total outlays, gross	========== 8,843,377.08
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-169,685.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -169,685.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	514,565.10
4060, Disc: Additional offsets against BA only (total)	========== 514,565.10
4070, Disc: Budget authority, net	========== 15,338,723.00
4080, Disc: Outlays, net	========== 8,673,692.08
4180, Budget authority, net (disc. and mand.)	========== 15,338,723.00
4190, Outlays, net (disc. and mand.)	========== 8,673,692.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /X -1082 -000-0
FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinaoa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-904.23
0900	4801	C	E									X			U		N	1		904.23
0900	4901	C	B									X			U		N	1		-3,530.73
0900	4901	C	E									X			U		N	1		3,530.76
	Sub-Total, 0900																			**0.03**
Budgetary Resources																				
1000	4201	D	B												U		N	1		198,899.77
1000	4801	C	B									X			U		N	1		-904.23
1000	4901	C	B									X			U		N	1		-3,530.73
	Sub-Total, 1000																			**194,464.81**
1050, Unob Bal: Unobligated balance (total)																				==========
																				194,464.81
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				194,464.81
1941	4610	C	E		A										U		N	1		194,464.78
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		904.23
3000	4901	C	B									X			U		N	1		3,530.73
	Sub-Total, 3000																			**4,434.96**
3010	4801	C	B									X			U		N	1		-904.23
3010	4801	C	E									X			U		N	1		904.23
3010	4901	C	B									X			U		N	1		-3,530.73
3010	4901	C	E									X			U		N	1		3,530.76
	Sub-Total, 3010																			**0.03**
3050	4801	C	E												U		N	1		904.23
3050	4901	C	E												U		N	1		3,530.76
	Sub-Total, 3050																			**4,434.99**
3100, Obligated balance, start of year																				========
																				4,434.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /X -1082 -000-0
FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinaoa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				======== 4,434.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /13-1082 -000-0
FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinaoa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		411,199.36
0900	4901	C	E									X			U		Y	1		141,976.84
0900	4902	C	E					DISC				X			U		Y		N	1,452,365.23
Sub-Total, 0900																				**2,005,541.43**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		11,687,000.00
1134	4395	C	E	P				DISC				X			U		Y			-5,987,587.00
1160, BA: Disc: Appropriation (total)																				========== 5,699,413.00
1900, Budget authority total (disc. and mand.)																				========== 5,699,413.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,699,413.00
1940	4510	C	E		A										U		Y	1		-2,831,037.00
1940	4610	C	E		A										U		Y	1		-822,834.57
1940	4700	C	E		A										U		Y	1		-40,000.00
Sub-Total, 1940																				**-3,693,871.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /13-1082 -000-0
FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinaoa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		411,199.36
3010	4901	C	E									X			U		Y	1		141,976.84
3010	4902	C	E					DISC				X			U		Y		N	1,452,365.23
Sub-Total, 3010																				**2,005,541.43**
3020	4902	C	E					DISC				X			U		Y		N	-1,452,365.23
3050	4801	C	E												U		Y	1		411,199.36
3050	4901	C	E												U		Y	1		141,976.84
Sub-Total, 3050																				**553,176.20**
3200, Obligated balance, end of year																				========== 553,176.20

BA & O, Net

4000, Disc: Budget authority, gross																				========== 5,699,413.00
4010	4902	C	E					DISC				X			U		Y		N	1,452,365.23
4020, Disc: Total outlays, gross																				========== 1,452,365.23
4070, Disc: Budget authority, net																				========== 5,699,413.00
4080, Disc: Outlays, net																				========== 1,452,365.23
4180, Budget authority, net (disc. and mand.)																				========== 5,699,413.00
4190, Outlays, net (disc. and mand.)																				========== 1,452,365.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /12-1082 -000-0
FACTS II User: Sarah Kathryn Mcgill / (843) 308-5493 / mcgillsk2@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,802,171.22
3000	4901	C	B									X		E		N	1		213,471.20
Sub-Total, 3000																			**3,015,642.42**
3011	4801	C	B									X		E		N	1		-2,802,171.22
3011	4801	C	E									X		E		N	1		2,350,923.48
3011	4802	C	B					DISC				X		E		N	1	N	-498.53
3011	4881	C	E									X		E		N			129,618.31
3011	4901	C	B									X		E		N	1		-213,471.20
3011	4902	C	E					DISC				X		E		N		N	665,217.47
3011	4981	C	E									X		E		N			1,748.65
3011	4982	C	E					DISC				X		E		N		N	263,904.31
Sub-Total, 3011																			**395,271.27**
3020	4802	C	B					DISC				X		E		N	1	N	498.53
3020	4902	C	E					DISC				X		E		N		N	-665,217.47
3020	4982	C	E					DISC				X		E		N		N	-263,904.31
Sub-Total, 3020																			**-928,623.25**
3041	4871	D	E									X		E		N			-53,846.99
3041	4971	D	E									X		E		N			-595.48
Sub-Total, 3041																			**-54,442.47**
3050	4801	C	E											E		N	1		2,350,923.48
3050	4871	D	E											E		N			-53,846.99
3050	4881	C	E											E		N			129,618.31
3050	4971	D	E											E		N			-595.48
3050	4981	C	E											E		N			1,748.65
Sub-Total, 3050																			**2,427,847.97**
3100, Obligated balance, start of year																			========== 3,015,642.42
3200, Obligated balance, end of year																			========== 2,427,847.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /12-1082 -000-0
FACTS II User: Sarah Kathryn Mcgill / (843) 308-5493 / mcgillsk2@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-498.53
4011	4902	C	E					DISC				X			E		N		N	665,217.47
4011	4982	C	E					DISC				X			E		N		N	263,904.31
	Sub-Total, 4011																			**928,623.25**
4020, Disc: Total outlays, gross																				========== 928,623.25
4030	4972	D	E			F		DISC				X			E		N			-2,056.82
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,056.82
4052	4972	D	E			F		DISC				X			E		N			2,056.82
4060, Disc: Additional offsets against BA only (total)																				======== 2,056.82
4080, Disc: Outlays, net																				========== 926,566.43
4190, Outlays, net (disc. and mand.)																				========== 926,566.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /11-1082 -000-0
FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinaoa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,518,147.39
3000	4901	C	B									X		E		N	1		21,771.19
Sub-Total, 3000																			**1,539,918.58**
3011	4801	C	B									X		E		N	1		-1,518,147.39
3011	4801	C	E									X		E		N	1		1,461,534.47
3011	4801	C	E									X		E		N	1		5.00
3011	4901	C	B									X		E		N	1		-21,771.19
3011	4902	C	E					DISC				X		E		N		N	78,384.11
Sub-Total, 3011																			**5.00**
3020	4902	C	E					DISC				X		E		N		N	-78,384.11
3041	4871	D	E									X		E		N			-0.03
3050	4801	C	E											E		N	1		1,461,534.47
3050	4801	C	E											E		N	1		5.00
3050	4871	D	E											E		N			-0.03
Sub-Total, 3050																			**1,461,539.44**
3100, Obligated balance, start of year																			========== 1,539,918.58
3200, Obligated balance, end of year																			========== 1,461,539.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /11-1082 -000-0
FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinaoa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	78,384.11
4020, Disc: Total outlays, gross																				========= 78,384.11
4080, Disc: Outlays, net																				========= 78,384.11
4190, Outlays, net (disc. and mand.)																				========= 78,384.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /10-1082 -000-0
FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinaoa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		142,619.90
3000	4901	C	B									X			E		N	1		1,040.81
Sub-Total, 3000																				**143,660.71**
3011	4801	C	B									X			E		N	1		-142,619.90
3011	4801	C	E									X			E		N	1		143,660.71
3011	4901	C	B									X			E		N	1		-1,040.81
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-892.92
3050	4801	C	E												E		N	1		143,660.71
3050	4871	D	E												E		N			-892.92
Sub-Total, 3050																				**142,767.79**
3100, Obligated balance, start of year																				========== 143,660.71
3200, Obligated balance, end of year																				========== 142,767.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /09-1082 -000-0
FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinaoa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		87,795.43
3000	4901	C	B									X		E		N	1		1,343.44
Sub-Total, 3000																			**89,138.87**
3011	4801	C	B									X		E		N	1		-87,795.43
3011	4801	C	E									X		E		N	1		80,281.42
3011	4901	C	B									X		E		N	1		-1,343.44
3011	4902	C	E					DISC				X		E		N		N	8,857.45
3011	4982	C	E					DISC				X		E		N		N	7,809.23
Sub-Total, 3011																			**7,809.23**
3020	4902	C	E					DISC				X		E		N		N	-8,857.45
3020	4982	C	E					DISC				X		E		N		N	-7,809.23
Sub-Total, 3020																			**-16,666.68**
3050	4801	C	E											E		N	1		80,281.42
3100, Obligated balance, start of year																			========= 89,138.87
3200, Obligated balance, end of year																			========= 80,281.42

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	8,857.45
4011	4982	C	E					DISC				X		E		N		N	7,809.23
Sub-Total, 4011																			**16,666.68**
4020, Disc: Total outlays, gross																			========= 16,666.68
4080, Disc: Outlays, net																			========= 16,666.68
4190, Outlays, net (disc. and mand.)																			========= 16,666.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /08-1082 -000-0
FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinaoa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-62,359.82
3011	4801	D	B									X			E		N	1		62,359.82
3011	4801	D	E									X			E		N	1		-62,359.82
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-75,000.00
3050	4801	D	E												E		N	1		-62,359.82
3050	4871	D	E												E		N			-75,000.00
Sub-Total, 3050																				**-137,359.82**
3100, Obligated balance, start of year																				========== -62,359.82
3200, Obligated balance, end of year																				========== -137,359.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, American Sections, International Commissions
Treasury Account:
Budget Account Id: 014-15-1082 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,005,541.46

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 194,464.81

1050, Unob Bal: Unobligated balance (total) ========== 194,464.81

1100, BA: Disc: Appropriation 11,687,000.00

1134, BA: Disc: Appropriations precluded from obligation -5,987,587.00

1160, BA: Disc: Appropriation (total) ========== 5,699,413.00

1900, Budget authority total (disc. and mand.) ========== 5,699,413.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,893,877.81

1940, Unob Bal: Memo: Unob bal expiring -3,693,871.57

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 194,464.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, American Sections, International Commissions
Treasury Account:
Budget Account Id: 014-15-1082 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,730,435.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,005,541.46
3011, Ob Bal: Obligations incurred: Expired accounts	403,085.50
3020, Ob Bal: Outlays (gross)	-2,476,039.27
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-130,335.42
3050, Ob Bal: EOY: Unpaid obligations	4,532,687.99
3100, Obligated balance, start of year	========== 4,730,435.72
3200, Obligated balance, end of year	========== 4,532,687.99

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,699,413.00
4010, Disc: Outlays from new authority	1,452,365.23
4011, Disc: Outlays from balances	1,023,674.04
4020, Disc: Total outlays, gross	========== 2,476,039.27
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,056.82
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,056.82
4052, Disc: Offset, BA: Collection cred to expired accts	2,056.82
4060, Disc: Additional offsets against BA only (total)	======== 2,056.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, American Sections, International Commissions
Treasury Account:
Budget Account Id: 014-15-1082 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 5,699,413.00
4080, Disc: Outlays, net																				========== 2,473,982.45
4180, Budget authority, net (disc. and mand.)																				========== 5,699,413.00
4190, Outlays, net (disc. and mand.)																				========== 2,473,982.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /13-1087 -000-0
FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		132,588.24
0900	4902	C	E					DISC				X		U		Y		N	5,135,822.61
Sub-Total, 0900																			**5,268,410.85**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		36,300,000.00
1134	4395	C	E	P				DISC				X		U		Y			-18,597,535.00
1160, BA: Disc: Appropriation (total)																			========== 17,702,465.00
1900, Budget authority total (disc. and mand.)																			========== 17,702,465.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 17,702,465.00
1940	4510	C	E		A									U		Y	1		-9,038,465.00
1940	4610	C	E		A									U		Y	1		-3,395,589.15
Sub-Total, 1940																			**-12,434,054.15**
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		132,588.24
3010	4902	C	E					DISC				X		U		Y		N	5,135,822.61
Sub-Total, 3010																			**5,268,410.85**
3020	4902	C	E					DISC				X		U		Y		N	-5,135,822.61
3050	4801	C	E											U		Y	1		132,588.24
3200, Obligated balance, end of year																			========== 132,588.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /13-1087 -000-0
FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 17,702,465.00
4010	4902	C	E					DISC				X		U			Y		N	5,135,822.61
4020, Disc: Total outlays, gross																				========== 5,135,822.61
4070, Disc: Budget authority, net																				========== 17,702,465.00
4080, Disc: Outlays, net																				========== 5,135,822.61
4180, Budget authority, net (disc. and mand.)																				========== 17,702,465.00
4190, Outlays, net (disc. and mand.)																				========== 5,135,822.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /12-1087 -000-0
FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		215,626.87
3000	4901	C	B									X			E		N	1		1,143.20
Sub-Total, 3000																				**216,770.07**
3011	4801	C	B									X			E		N	1		-215,626.87
3011	4801	C	E									X			E		N	1		57,558.13
3011	4881	C	E									X			E		N			194.00
3011	4901	C	B									X			E		N	1		-1,143.20
3011	4901	C	E									X			E		N	1		1,076.70
3011	4902	C	E					DISC				X			E		N		N	158,135.24
3011	4981	C	E									X			E		N			66.50
Sub-Total, 3011																				**260.50**
3020	4902	C	E					DISC				X			E		N		N	-158,135.24
3041	4871	D	E									X			E		N			-1,471.56
3050	4801	C	E												E		N	1		57,558.13
3050	4871	D	E												E		N			-1,471.56
3050	4881	C	E												E		N			194.00
3050	4901	C	E												E		N	1		1,076.70
3050	4981	C	E												E		N			66.50
Sub-Total, 3050																				**57,423.77**
3100, Obligated balance, start of year																				========== 216,770.07
3200, Obligated balance, end of year																				========= 57,423.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /12-1087 -000-0
FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	158,135.24
4020, Disc: Total outlays, gross																				========== 158,135.24
4080, Disc: Outlays, net																				========== 158,135.24
4190, Outlays, net (disc. and mand.)																				========== 158,135.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /11-1087 -000-0
FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		38,624.89
3000	4901	C	B									X			E		N	1		2,270.61
Sub-Total, 3000																				**40,895.50**
3011	4801	C	B									X			E		N	1		-38,624.89
3011	4801	C	E									X			E		N	1		40,895.50
3011	4901	C	B									X			E		N	1		-2,270.61
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		40,895.50
3100, Obligated balance, start of year																				========= 40,895.50
3200, Obligated balance, end of year																				========= 40,895.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /10-1087 -000-0
FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		40,022.06
3011	4801	C	B									X			E		N	1		-40,022.06
3011	4801	C	E									X			E		N	1		40,022.06
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		40,022.06
3100, Obligated balance, start of year																				========= 40,022.06
3200, Obligated balance, end of year																				========= 40,022.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /09-1087 -000-0
FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		27,506.59
3011	4801	C	B									X			E		N	1		-27,506.59
3011	4801	C	E									X			E		N	1		27,506.59
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		27,506.59
3100, Obligated balance, start of year																				========= 27,506.59
3200, Obligated balance, end of year																				========= 27,506.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /08-1087 -000-0
FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-1,479.98
3011	4801	D	B									X			E		N	1		1,479.98
3011	4801	D	E									X			E		N	1		-1,479.98
Sub-Total, 3011																				**0.00**
3050	4801	D	E												E		N	1		-1,479.98
3100, Obligated balance, start of year																				======= -1,479.98
3200, Obligated balance, end of year																				======= -1,479.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, International Fisheries Commissions
Treasury Account:
Budget Account Id: 014-15-1087 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,268,410.85

Budgetary Resources

1100, BA: Disc: Appropriation 36,300,000.00

1134, BA: Disc: Appropriations precluded from obligation -18,597,535.00

1160, BA: Disc: Appropriation (total) ========== 17,702,465.00

1900, Budget authority total (disc. and mand.) ========== 17,702,465.00

1930, Total budgetary resources avail (disc. and mand.) ========== 17,702,465.00

1940, Unob Bal: Memo: Unob bal expiring -12,434,054.15

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 323,714.24

3010, Ob Bal: Obligations incurred: Unexpired accounts 5,268,410.85

3011, Ob Bal: Obligations incurred: Expired accounts 260.50

3020, Ob Bal: Outlays (gross) -5,293,957.85

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -1,471.56

3050, Ob Bal: EOY: Unpaid obligations 296,956.18

3100, Obligated balance, start of year ========== 323,714.24

3200, Obligated balance, end of year ========== 296,956.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, International Fisheries Commissions
Treasury Account:
Budget Account Id: 014-15-1087 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 17,702,465.00
4010, Disc: Outlays from new authority	5,135,822.61
4011, Disc: Outlays from balances	158,135.24
4020, Disc: Total outlays, gross	========== 5,293,957.85
4070, Disc: Budget authority, net	========== 17,702,465.00
4080, Disc: Outlays, net	========== 5,293,957.85
4180, Budget authority, net (disc. and mand.)	========== 17,702,465.00
4190, Outlays, net (disc. and mand.)	========== 5,293,957.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 11-19- /X -1030 -044-0
FACTS II User: Amber Shavaughn Wright / (202) 692-1776 / awright@peacecorps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-29,295.01
0900	4801	C	E									X		U		N	1		14,136.66
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-0.58
0900	4802	C	E					DISC	NEW			X		U		N	1	N	0.58
0900	4901	C	B									X		U		N	1		-4,615.10
0900	4901	C	E									X		U		N	1		3,974.15
0900	4902	C	E					DISC	BAL			X		U		N		N	30,619.78
	Sub-Total, 0900																		**14,820.48**

Budgetary Resources

1000	4201	D	B											U		N	1		83,153.31
1000	4801	C	B									X		U		N	1		-29,295.01
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-0.58
1000	4901	C	B									X		U		N	1		-4,615.10
	Sub-Total, 1000																		**49,242.62**
	1050, Unob Bal: Unobligated balance (total)																		**=========**
																			49,242.62
	1930, Total budgetary resources avail (disc. and mand.)																		**=========**
																			49,242.62
1941	4610	C	E		A									U		N	1		34,422.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 11-19- /X -1030 -044-0
FACTS II User: Amber Shavaughn Wright / (202) 692-1776 / awright@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		29,295.01
3000	4901	C	B									X			U		N	1		4,615.10
Sub-Total, 3000																				**33,910.11**
3010	4801	C	B									X			U		N	1		-29,295.01
3010	4801	C	E									X			U		N	1		14,136.66
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-0.58
3010	4802	C	E					DISC	NEW			X			U		N	1	N	0.58
3010	4901	C	B									X			U		N	1		-4,615.10
3010	4901	C	E									X			U		N	1		3,974.15
3010	4902	C	E					DISC	BAL			X			U		N		N	30,619.78
Sub-Total, 3010																				**14,820.48**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	0.58
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-0.58
3020	4902	C	E					DISC	BAL			X			U		N		N	-30,619.78
Sub-Total, 3020																				**-30,619.78**
3050	4801	C	E												U		N	1		14,136.66
3050	4901	C	E												U		N	1		3,974.15
Sub-Total, 3050																				**18,110.81**
3100, Obligated balance, start of year																				========= 33,910.11
3200, Obligated balance, end of year																				========= 18,110.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 11-19- /X -1030 -044-0
FACTS II User: Amber Shavaughn Wright / (202) 692-1776 / awright@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC	NEW			X			U		N	1	N	0.58
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-0.58
4011	4902	C	E					DISC	BAL			X			U		N		N	30,619.78
	Sub-Total, 4011																			**30,619.20**
	4020, Disc: Total outlays, gross																			========= 30,619.78
	4080, Disc: Outlays, net																			========= 30,619.78
	4190, Outlays, net (disc. and mand.)																			========= 30,619.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 16-19- /X -1030 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-35,183.23
0900	4801	C	E									X			U		N	1		35,183.23
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		35,183.23
1000	4801	C	B									X			U		N	1		-35,183.23
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		35,183.23
3010	4801	C	B									X			U		N	1		-35,183.23
3010	4801	C	E									X			U		N	1		35,183.23
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		35,183.23
3100, Obligated balance, start of year																				========= 35,183.23
3200, Obligated balance, end of year																				========= 35,183.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 19- - /X -1030 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-4,652,785.50
0900	4801	C	E									X			U		N	1		3,824,650.52
0900	4802	D	B					DISC	BAL			X			U		N	1	N	572.12
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-401.12
0900	4901	C	B									X			U		N	1		-18.44
0900	4902	C	E					DISC	BAL			X			U		N		N	831,801.04
	Sub-Total, 0900																			**3,818.62**

Budgetary Resources

1000	4201	D	B												U		N	1		11,350,684.99
1000	4801	C	B									X			U		N	1		-4,652,785.50
1000	4802	D	B					DISC	BAL			X			U		N	1	N	572.12
1000	4901	C	B									X			U		N	1		-18.44
	Sub-Total, 1000																			**6,698,453.17**
1021	4871	D	E									X			U		N			97,007.88
1050, Unob Bal: Unobligated balance (total)																				========== 6,795,461.05
1700	4972	D	E			F		DISC				X			U		N			196.15
1750, BA: Disc: Spending auth: Total																				====== 196.15
1900, Budget authority total (disc. and mand.)																				====== 196.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,795,657.20
1941	4510	C	E		A										U		N	1		5,686,767.00
1941	4610	C	E		A										U		N	1		1,105,071.58
	Sub-Total, 1941																			**6,791,838.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 19- - /X -1030 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		4,652,785.50
3000	4901	C	B									X		U		N	1		18.44
Sub-Total, 3000																			**4,652,803.94**
3010	4801	C	B									X		U		N	1		-4,652,785.50
3010	4801	C	E									X		U		N	1		3,824,650.52
3010	4802	D	B					DISC	BAL			X		U		N	1	N	572.12
3010	4802	D	E					DISC	BAL			X		U		N	1	N	-401.12
3010	4901	C	B									X		U		N	1		-18.44
3010	4902	C	E					DISC	BAL			X		U		N		N	831,801.04
Sub-Total, 3010																			**3,818.62**
3020	4802	D	B					DISC	BAL			X		U		N	1	N	-572.12
3020	4802	D	E					DISC	BAL			X		U		N	1	N	401.12
3020	4902	C	E					DISC	BAL			X		U		N		N	-831,801.04
Sub-Total, 3020																			**-831,972.04**
3040	4871	D	E									X		U		N			-97,007.88
3050	4801	C	E											U		N	1		3,824,650.52
3050	4871	D	E											U		N			-97,007.88
Sub-Total, 3050																			**3,727,642.64**
3100, Obligated balance, start of year																			========== 4,652,803.94
3200, Obligated balance, end of year																			========== 3,727,642.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 19- - /X -1030 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				====== 196.15
4011	4802	D	B					DISC	BAL			X			U		N	1	N	572.12
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-401.12
4011	4902	C	E					DISC	BAL			X			U		N		N	831,801.04
Sub-Total, 4011																				**831,972.04**
4020, Disc: Total outlays, gross																				========== 831,972.04
4030	4972	D	E			F		DISC				X			U		N			-196.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -196.15
4080, Disc: Outlays, net																				========== 831,775.89
4190, Outlays, net (disc. and mand.)																				========== 831,775.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 72-19- /X -1030 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		10,732,981.51
0900	4801	D	E									X			U		N	1		-12,431,995.57
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-15,762,171.62
0900	4802	C	E					DISC	BAL			X			U		N	1	N	15,282,138.20
0900	4881	C	E									X			U		N			1,053,527.31
0900	4901	C	B									X			U		N	1		-24,009,914.73
0900	4901	C	E									X			U		N	1		23,946,979.46
0900	4902	C	E					DISC	BAL			X			U		N		N	2,246,139.43
Sub-Total, 0900																				**1,057,683.99**

Budgetary Resources

1000	4201	D	B												U		N	1		36,425,808.43
1000	4221	D	B			F		DISC				X			U		N	1		3,995.00
1000	4801	D	B									X			U		N	1		10,732,981.51
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-15,762,171.62
1000	4901	C	B									X			U		N	1		-24,009,914.73
Sub-Total, 1000																				**7,390,698.59**
1021	4871	D	E									X			U		N			1,114,543.76
1050, Unob Bal: Unobligated balance (total)																				==========
																				8,505,242.35
1701	4221	D	B			F		DISC				X			U		N	1		-3,995.00
1701	4221	D	E			F		DISC				X			U		N	1		3,995.00
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				8,505,242.35
1941	4450	C	E												U		N	1		17,661.53
1941	4510	C	E		A										U		N	1		7,179,587.33
1941	4610	C	E		A										U		N	1		263,976.03
1941	4620	D	E		A										U		N	1		-13,666.53
Sub-Total, 1941																				**7,447,558.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 72-19- /X -1030 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	1		-10,732,981.51
3000	4901	C	B									X			U		N	1		24,009,914.73
Sub-Total, 3000																				**13,276,933.22**
3010	4801	D	B									X			U		N	1		10,732,981.51
3010	4801	D	E									X			U		N	1		-12,431,995.57
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-15,762,171.62
3010	4802	C	E					DISC	BAL			X			U		N	1	N	15,282,138.20
3010	4881	C	E									X			U		N			1,053,527.31
3010	4901	C	B									X			U		N	1		-24,009,914.73
3010	4901	C	E									X			U		N	1		23,946,979.46
3010	4902	C	E					DISC	BAL			X			U		N		N	2,246,139.43
Sub-Total, 3010																				**1,057,683.99**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	15,762,171.62
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-15,282,138.20
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,246,139.43
Sub-Total, 3020																				**-1,766,106.01**
3040	4871	D	E									X			U		N			-1,114,543.76
3050	4801	D	E												U		N	1		-12,431,995.57
3050	4871	D	E												U		N			-1,114,543.76
3050	4881	C	E												U		N			1,053,527.31
3050	4901	C	E												U		N	1		23,946,979.46
Sub-Total, 3050																				**11,453,967.44**
3060	4221	D	B			F		DISC				X			U		N	1		-3,995.00
3070	4221	D	B			F		DISC				X			U		N	1		3,995.00
3070	4221	D	E			F		DISC				X			U		N	1		-3,995.00
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-3,995.00
3100, Obligated balance, start of year																				========== 13,272,938.22
3200, Obligated balance, end of year																				========== 11,449,972.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 72-19- /X -1030 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-15,762,171.62
4011	4802	C	E					DISC	BAL			X			U		N	1	N	15,282,138.20
4011	4902	C	E					DISC	BAL			X			U		N		N	2,246,139.43
	Sub-Total, 4011																			**1,766,106.01**
	4020, Disc: Total outlays, gross																			========== 1,766,106.01
4050	4221	D	B			F		DISC				X			U		N	1		3,995.00
4050	4221	D	E			F		DISC				X			U		N	1		-3,995.00
	Sub-Total, 4050																			**0.00**
	4080, Disc: Outlays, net																			========== 1,766,106.01
	4190, Outlays, net (disc. and mand.)																			========== 1,766,106.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 75-19- /X -1030 -001-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-27,612,180.18
0900	4801	C	E									X			U		N	1		23,244,975.73
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,128,844.52
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,969,000.55
0900	4881	C	E									X			U		N			1,871.63
0900	4901	C	B									X			U		N	1		-848,559.65
0900	4901	C	E									X			U		N	1		930,095.87
0900	4902	C	E					DISC	BAL			X			U		N		N	3,444,160.69
	Sub-Total, 0900																			**520.12**

Budgetary Resources

1000	4201	D	B												U		N	1		36,228,083.61
1000	4801	C	B									X			U		N	1		-27,612,180.18
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,128,844.52
1000	4901	C	B									X			U		N	1		-848,559.65
	Sub-Total, 1000																			**6,638,499.26**
1021	4871	D	E									X			U		N			235,349.84
1050, Unob Bal: Unobligated balance (total)																				========== 6,873,849.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,873,849.10
1941	4450	C	E												U		N	1		637,279.26
1941	4610	C	E		A										U		N	1		5,968,711.72
1941	4700	C	E		A										U		N	1		267,338.00
	Sub-Total, 1941																			**6,873,328.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 75-19- /X -1030 -001-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		27,612,180.18
3000	4901	C	B									X			U		N	1		848,559.65
Sub-Total, 3000																				**28,460,739.83**
3010	4801	C	B									X			U		N	1		-27,612,180.18
3010	4801	C	E									X			U		N	1		23,244,975.73
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-1,128,844.52
3010	4802	C	E					DISC	BAL			X			U		N	1	N	1,969,000.55
3010	4881	C	E									X			U		N			1,871.63
3010	4901	C	B									X			U		N	1		-848,559.65
3010	4901	C	E									X			U		N	1		930,095.87
3010	4902	C	E					DISC	BAL			X			U		N		N	3,444,160.69
Sub-Total, 3010																				**520.12**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	1,128,844.52
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-1,969,000.55
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,444,160.69
Sub-Total, 3020																				**-4,284,316.72**
3040	4871	D	E									X			U		N			-235,349.84
3050	4801	C	E												U		N	1		23,244,975.73
3050	4871	D	E												U		N			-235,349.84
3050	4881	C	E												U		N			1,871.63
3050	4901	C	E												U		N	1		930,095.87
Sub-Total, 3050																				**23,941,593.39**
3100, Obligated balance, start of year																				========== 28,460,739.83
3200, Obligated balance, end of year																				========== 23,941,593.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 75-19- /X -1030 -001-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,128,844.52
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,969,000.55
4011	4902	C	E					DISC	BAL			X			U		N		N	3,444,160.69
	Sub-Total, 4011																			**4,284,316.72**
	4020, Disc: Total outlays, gross																			========== 4,284,316.72
	4080, Disc: Outlays, net																			========== 4,284,316.72
	4190, Outlays, net (disc. and mand.)																			========== 4,284,316.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 97-19- /X -1030 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		33,699,509.28
0900	4801	C	B									X			U		N	1		-37,729,578.43
0900	4801	C	B									X			U		N	1		-2,400.00
0900	4801	C	E									X			U		N	1		37,893,920.50
0900	4801	D	E									X			U		N	1		-34,139,722.04
0900	4801	C	E									X			U		N	1		2,400.00
0900	4901	C	B									X			U		N	1		-200,048.62
0900	4901	C	E									X			U		N	1		257,370.56
0900	4902	C	E					DISC	BAL			X			U		N		N	382,890.82
0900	4902	C	E					DISC	BAL			X			U		N		N	367,621.88
Sub-Total, 0900																				**531,963.95**

Budgetary Resources

1000	4201	D	B												U		N	1		10,952,302.39
1000	4251	C	B			F		DISC				X			U		N	1		-39,906.55
1000	4801	D	B									X			U		N	1		33,699,509.28
1000	4801	C	B									X			U		N	1		-37,729,578.43
1000	4801	C	B									X			U		N	1		-2,400.00
1000	4901	C	B									X			U		N	1		-200,048.62
Sub-Total, 1000																				**6,679,878.07**
1021	4871	D	E									X			U		N			762,256.38
1050, Unob Bal: Unobligated balance (total)																				========== 7,442,134.45
1701	4251	C	B			F		DISC				X			U		N	1		39,906.55
1701	4251	C	E			F		DISC				X			U		N	1		-39,906.55
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,442,134.45
1941	4610	C	E	A											U		N	1		6,910,170.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 97-19- /X -1030 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	1		-33,699,509.28
3000	4801	C	B									X			U		N	1		37,729,578.43
3000	4801	C	B									X			U		N	1		2,400.00
3000	4901	C	B									X			U		N	1		200,048.62
Sub-Total, 3000																				**4,232,517.77**
3010	4801	D	B									X			U		N	1		33,699,509.28
3010	4801	C	B									X			U		N	1		-37,729,578.43
3010	4801	C	B									X			U		N	1		-2,400.00
3010	4801	C	E									X			U		N	1		37,893,920.50
3010	4801	D	E									X			U		N	1		-34,139,722.04
3010	4801	C	E									X			U		N	1		2,400.00
3010	4901	C	B									X			U		N	1		-200,048.62
3010	4901	C	E									X			U		N	1		257,370.56
3010	4902	C	E					DISC	BAL			X			U		N		N	382,890.82
3010	4902	C	E					DISC	BAL			X			U		N		N	367,621.88
Sub-Total, 3010																				**531,963.95**
3020	4902	C	E					DISC	BAL			X			U		N		N	-382,890.82
3020	4902	C	E					DISC	BAL			X			U		N		N	-367,621.88
Sub-Total, 3020																				**-750,512.70**
3040	4871	D	E									X			U		N			-762,256.38
3050	4801	C	E												U		N	1		37,893,920.50
3050	4801	D	E												U		N	1		-34,139,722.04
3050	4801	C	E												U		N	1		2,400.00
3050	4871	D	E												U		N			-762,256.38
3050	4901	C	E												U		N	1		257,370.56
Sub-Total, 3050																				**3,251,712.64**
3060	4251	C	B			F		DISC				X			U		N	1		39,906.55
3070	4251	C	B			F		DISC				X			U		N	1		-39,906.55
3070	4251	C	E			F		DISC				X			U		N	1		39,906.55
Sub-Total, 3070																				**0.00**
3090	4251	C	E			F		DISC							U		N	1		39,906.55
3100, Obligated balance, start of year																				========== 4,272,424.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 97-19- /X -1030 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 3,291,619.19

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	382,890.82
4011	4902	C	E					DISC	BAL			X			U		N		N	367,621.88
	Sub-Total, 4011																			**750,512.70**
4020, Disc: Total outlays, gross																				========== 750,512.70
4050	4251	C	B			F		DISC				X			U		N	1		-39,906.55
4050	4251	C	E			F		DISC				X			U		N	1		39,906.55
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 750,512.70
4190, Outlays, net (disc. and mand.)																				========== 750,512.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global HIV/AIDs Initiative
Treasury Account:
Budget Account Id: 014-25-1030 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,608,807.16

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 27,456,771.71

1021, Unob Bal: Recov of prior year unpaid obligations 2,209,157.86

1050, Unob Bal: Unobligated balance (total) ========== 29,665,929.57

1700, BA: Disc: Spending auth: Collected 196.15

1750, BA: Disc: Spending auth: Total ====== 196.15

1900, Budget authority total (disc. and mand.) ====== 196.15

1930, Total budgetary resources avail (disc. and mand.) ========== 29,666,125.72

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 28,057,318.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global HIV/AIDs Initiative
Treasury Account:
Budget Account Id: 014-25-1030 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	50,692,088.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,608,807.16
3020, Ob Bal: Outlays (gross)	-7,663,527.25
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,209,157.86
3050, Ob Bal: EOY: Unpaid obligations	42,428,210.15
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	35,911.55
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	35,911.55
3100, Obligated balance, start of year	========== 50,727,999.65
3200, Obligated balance, end of year	========== 42,464,121.70

BA & O, Net

4000, Disc: Budget authority, gross	====== 196.15
4010, Disc: Outlays from new authority	0.58
4011, Disc: Outlays from balances	7,663,526.67
4020, Disc: Total outlays, gross	========== 7,663,527.25
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-196.15
4040, Disc: Offsets against gross BA and outlays (total)	========== -196.15
4080, Disc: Outlays, net	========== 7,663,331.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global HIV/AIDs Initiative
Treasury Account:
Budget Account Id: 014-25-1030 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 7,663,331.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19- /X -1031 -000-0
FACTS II User: Amber Shavaughn Wright / (202) 692-1776 / awright@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-7,951,715.57
0900	4801	C	E									X		U		N	1		5,261,146.84
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-206,257.93
0900	4802	C	E					DISC	BAL			X		U		N	1	N	285,515.17
0900	4901	C	B									X		U		N	1		-153,637.51
0900	4901	C	E									X		U		N	1		269,528.84
0900	4902	C	E					DISC	BAL			X		U		N		N	3,288,597.10
Sub-Total, 0900																			**793,176.94**
Budgetary Resources																			
1000	4201	D	B											U		N	1		24,932,869.35
1000	4801	C	B									X		U		N	1		-7,951,715.57
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-206,257.93
1000	4901	C	B									X		U		N	1		-153,637.51
Sub-Total, 1000																			**16,621,258.34**
1050, Unob Bal: Unobligated balance (total)																			========== 16,621,258.34
1711	4170	D	E	S				DISC		19	1031	X		U		N			25,000.00
1750, BA: Disc: Spending auth: Total																			========= 25,000.00
1900, Budget authority total (disc. and mand.)																			========= 25,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 16,646,258.34
1941	4610	C	E		A									U		N	1		15,730,614.68
1941	4700	C	E		A									U		N	1		122,466.72
Sub-Total, 1941																			**15,853,081.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19- /X -1031 -000-0
FACTS II User: Amber Shavaughn Wright / (202) 692-1776 / awright@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		7,951,715.57
3000	4901	C	B									X			U		N	1		153,637.51
Sub-Total, 3000																				**8,105,353.08**
3010	4801	C	B									X			U		N	1		-7,951,715.57
3010	4801	C	E									X			U		N	1		5,261,146.84
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-206,257.93
3010	4802	C	E					DISC	BAL			X			U		N	1	N	285,515.17
3010	4901	C	B									X			U		N	1		-153,637.51
3010	4901	C	E									X			U		N	1		269,528.84
3010	4902	C	E					DISC	BAL			X			U		N		N	3,288,597.10
Sub-Total, 3010																				**793,176.94**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	206,257.93
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-285,515.17
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,288,597.10
Sub-Total, 3020																				**-3,367,854.34**
3050	4801	C	E												U		N	1		5,261,146.84
3050	4901	C	E												U		N	1		269,528.84
Sub-Total, 3050																				**5,530,675.68**
3100, Obligated balance, start of year																				========== 8,105,353.08
3200, Obligated balance, end of year																				========== 5,530,675.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19- /X -1031 -000-0
FACTS II User: Amber Shavaughn Wright / (202) 692-1776 / awright@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 25,000.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-206,257.93
4011	4802	C	E					DISC	BAL			X			U		N	1	N	285,515.17
4011	4902	C	E					DISC	BAL			X			U		N		N	3,288,597.10
Sub-Total, 4011																				**3,367,854.34**
4020, Disc: Total outlays, gross																				========== 3,367,854.34
4070, Disc: Budget authority, net																				========= 25,000.00
4080, Disc: Outlays, net																				========== 3,367,854.34
4180, Budget authority, net (disc. and mand.)																				========= 25,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,367,854.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19-12/16-1031 -000-0
FACTS II User: Amber Shavaughn Wright / (202) 692-1776 / awright@peacecorps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-4,410,569.06
0900	4801	C	E									X			U		N	1		4,889,565.31
0900	4802	C	B					DISC				X			U		N	1	N	-107,834.89
0900	4802	C	E					DISC				X			U		N	1	N	192,759.81
0900	4881	C	E									X			U		N			749,042.76
0900	4901	C	B									X			U		N	1		-110,436.83
0900	4901	C	E									X			U		N	1		231,373.42
0900	4902	C	E					DISC				X			U		N		N	2,000,525.58
	Sub-Total, 0900																			**3,434,426.10**

Budgetary Resources

1000	4201	D	B												U		N	1		33,178,373.79
1000	4801	C	B									X			U		N	1		-4,410,569.06
1000	4802	C	B					DISC				X			U		N	1	N	-107,834.89
1000	4901	C	B									X			U		N	1		-110,436.83
	Sub-Total, 1000																			**28,549,533.01**
1021	4871	D	E									X			U		N			1,705,875.49
1050, Unob Bal: Unobligated balance (total)																				========== 30,255,408.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,255,408.50
1941	4610	C	E		A										U		N	1		26,741,575.03
1941	4700	C	E		A										U		N	1		79,407.37
	Sub-Total, 1941																			**26,820,982.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19-12/16-1031 -000-0
FACTS II User: Amber Shavaughn Wright / (202) 692-1776 / awright@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		4,410,569.06
3000	4901	C	B									X			U		N	1		110,436.83
Sub-Total, 3000																				**4,521,005.89**
3010	4801	C	B									X			U		N	1		-4,410,569.06
3010	4801	C	E									X			U		N	1		4,889,565.31
3010	4802	C	B					DISC				X			U		N	1	N	-107,834.89
3010	4802	C	E					DISC				X			U		N	1	N	192,759.81
3010	4881	C	E									X			U		N			749,042.76
3010	4901	C	B									X			U		N	1		-110,436.83
3010	4901	C	E									X			U		N	1		231,373.42
3010	4902	C	E					DISC				X			U		N		N	2,000,525.58
Sub-Total, 3010																				**3,434,426.10**
3020	4802	C	B					DISC				X			U		N	1	N	107,834.89
3020	4802	C	E					DISC				X			U		N	1	N	-192,759.81
3020	4902	C	E					DISC				X			U		N		N	-2,000,525.58
Sub-Total, 3020																				**-2,085,450.50**
3040	4871	D	E									X			U		N			-1,705,875.49
3050	4801	C	E												U		N	1		4,889,565.31
3050	4871	D	E												U		N			-1,705,875.49
3050	4881	C	E												U		N			749,042.76
3050	4901	C	E												U		N	1		231,373.42
Sub-Total, 3050																				**4,164,106.00**
3100, Obligated balance, start of year																				========== 4,521,005.89
3200, Obligated balance, end of year																				========== 4,164,106.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19-12/16-1031 -000-0
FACTS II User: Amber Shavaughn Wright / (202) 692-1776 / awright@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1	N	-107,834.89
4011	4802	C	E					DISC				X			U		N	1	N	192,759.81
4011	4902	C	E					DISC				X			U		N		N	2,000,525.58
	Sub-Total, 4011																			**2,085,450.50**
	4020, Disc: Total outlays, gross																			========== 2,085,450.50
	4080, Disc: Outlays, net																			========== 2,085,450.50
	4190, Outlays, net (disc. and mand.)																			========== 2,085,450.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 16-19- /X -1031 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-459,855.00
0900	4801	C	E									X			U		N	1		459,855.00
0900	4901	D	B									X			U		N	1		50,000.00
0900	4901	D	E									X			U		N	1		-200,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	150,000.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		711,346.00
1000	4801	C	B									X			U		N	1		-459,855.00
1000	4901	D	B									X			U		N	1		50,000.00
Sub-Total, 1000																				**301,491.00**
1050, Unob Bal: Unobligated balance (total)																				========== 301,491.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 301,491.00
1941	4450	C	E												U		N	1		301,491.00
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		459,855.00
3000	4901	D	B									X			U		N	1		-50,000.00
Sub-Total, 3000																				**409,855.00**
3010	4801	C	B									X			U		N	1		-459,855.00
3010	4801	C	E									X			U		N	1		459,855.00
3010	4901	D	B									X			U		N	1		50,000.00
3010	4901	D	E									X			U		N	1		-200,000.00
3010	4902	C	E					DISC	BAL			X			U		N		N	150,000.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-150,000.00
3050	4801	C	E												U		N	1		459,855.00
3050	4901	D	E												U		N	1		-200,000.00
Sub-Total, 3050																				**259,855.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 16-19- /X -1031 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 409,855.00
3200, Obligated balance, end of year																				========== 259,855.00

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U			N		N	150,000.00
4020, Disc: Total outlays, gross																				========== 150,000.00
4080, Disc: Outlays, net																				========== 150,000.00
4190, Outlays, net (disc. and mand.)																				========== 150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 16-19-12/16-1031 -025-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-154,406.00
0900	4801	C	E									X			U		N	1		154,406.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		154,406.00
1000	4801	C	B									X			U		N	1		-154,406.00
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		154,406.00
3010	4801	C	B									X			U		N	1		-154,406.00
3010	4801	C	E									X			U		N	1		154,406.00
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		154,406.00
3100, Obligated balance, start of year																				========== 154,406.00
3200, Obligated balance, end of year																				========== 154,406.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- - /X -1031 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-72,787,978.20
0900	4801	C	E									X			U		N	1		65,111,636.89
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-277,948,654.30
0900	4802	C	E					DISC	BAL			X			U		N	1	N	193,234,935.01
0900	4881	C	E									X			U		N			161,634.30
0900	4901	C	B									X			U		N	1		-83,499,893.82
0900	4901	C	E									X			U		N	1		166,520,391.83
0900	4902	C	E					DISC	BAL			X			U		N		N	10,602,389.03
0900	4902	C	E					DISC	NEW			X			U		N		N	84,824,389.72
0900	4981	C	E									X			U		N			3,420.12
0900	4982	C	E					DISC	BAL			X			U		N		N	94,149.74
	Sub-Total, 0900																			**86,316,420.32**
Budgetary Resources																				
1000	4201	D	B												U		N	1		865,093,323.71
1000	4801	C	B									X			U		N	1		-72,787,978.20
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-277,948,654.30
1000	4901	C	B									X			U		N	1		-83,499,893.82
	Sub-Total, 1000																			**430,856,797.39**
1010	4176	C	E							11	1031	X			U		N			-25,000.00
1010	4176	C	E							75	1031	X			U		N			-31,693,654.00
	Sub-Total, 1010																			**-31,718,654.00**
1020	4901	D	E									P			U		N	1		82,954,033.24
1021	4871	D	E									X			U		N			428,906.73
1021	4971	D	E									X			U		N			2,461.00
	Sub-Total, 1021																			**431,367.73**
1050, Unob Bal: Unobligated balance (total)																				==========
																				482,523,544.36
1700	4972	D	E			F		DISC				X			U		N			13,612.28
1750, BA: Disc: Spending auth: Total																				=========
																				13,612.28
1900, Budget authority total (disc. and mand.)																				=========
																				13,612.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- - /X -1031 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 482,537,156.64
1941	4450	C	E												U		N	1		82,954,033.24
1941	4510	C	E		A										U		N	1		313,266,703.08
Sub-Total, 1941																				**396,220,736.32**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		72,787,978.20
3000	4901	C	B									X			U		N	1		83,499,893.82
Sub-Total, 3000																				**156,287,872.02**
3001	4901	D	E									P			U		N	1		-82,954,033.24
3010	4801	C	B									X			U		N	1		-72,787,978.20
3010	4801	C	E									X			U		N	1		65,111,636.89
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-277,948,654.30
3010	4802	C	E					DISC	BAL			X			U		N	1	N	193,234,935.01
3010	4881	C	E									X			U		N			161,634.30
3010	4901	C	B									X			U		N	1		-83,499,893.82
3010	4901	C	E									X			U		N	1		166,520,391.83
3010	4902	C	E					DISC	BAL			X			U		N		N	10,602,389.03
3010	4902	C	E					DISC	NEW			X			U		N		N	84,824,389.72
3010	4981	C	E									X			U		N			3,420.12
3010	4982	C	E					DISC	BAL			X			U		N		N	94,149.74
Sub-Total, 3010																				**86,316,420.32**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	277,948,654.30
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-193,234,935.01
3020	4902	C	E					DISC	BAL			X			U		N		N	-10,602,389.03
3020	4902	C	E					DISC	NEW			X			U		N		N	-84,824,389.72
3020	4982	C	E					DISC	BAL			X			U		N		N	-94,149.74
Sub-Total, 3020																				**-10,807,209.20**
3040	4871	D	E									X			U		N			-428,906.73
3040	4971	D	E									X			U		N			-2,461.00
Sub-Total, 3040																				**-431,367.73**
3050	4801	C	E												U		N	1		65,111,636.89
3050	4871	D	E												U		N			-428,906.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- - /X -1031 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												U		N			161,634.30
3050	4901	C	E												U		N	1		166,520,391.83
3050	4901	D	E												U		N	1		-82,954,033.24
3050	4971	D	E												U		N			-2,461.00
3050	4981	C	E												U		N			3,420.12
	Sub-Total, 3050																			**148,411,682.17**
3100, Obligated balance, start of year																				========== 73,333,838.78
3200, Obligated balance, end of year																				========== 148,411,682.17

BA & O, Net

4000, Disc: Budget authority, gross																				========= 13,612.28
4010	4902	C	E					DISC	NEW			X			U		N		N	84,824,389.72
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-277,948,654.30
4011	4802	C	E					DISC	BAL			X			U		N	1	N	193,234,935.01
4011	4902	C	E					DISC	BAL			X			U		N		N	10,602,389.03
4011	4982	C	E					DISC	BAL			X			U		N		N	94,149.74
	Sub-Total, 4011																			**-74,017,180.52**
4020, Disc: Total outlays, gross																				========== 10,807,209.20
4030	4972	D	E			F		DISC				X			U		N			-13,612.28
4040, Disc: Offsets against gross BA and outlays (total)																				========= -13,612.28
4080, Disc: Outlays, net																				========== 10,793,596.92
4190, Outlays, net (disc. and mand.)																				========== 10,793,596.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -13/17-1031 -000-0
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		135,869.32
0900	4902	C	E					DISC				X			U		N		N	507,245.00
0900	4902	C	E					DISC				X			U		N		N	1,190,980.99
	Sub-Total, 0900																			**1,834,095.31**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		5,542,860,000.00
1134	4395	C	E	P				DISC				X			U		N			-5,272,922,718.00
1160, BA: Disc: Appropriation (total)																				========== 269,937,282.00
1900, Budget authority total (disc. and mand.)																				========== 269,937,282.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 269,937,282.00
1941	4510	C	E		A										U		N	1		264,937,282.00
1941	4610	C	E		A										U		N	1		3,165,904.69
	Sub-Total, 1941																			**268,103,186.69**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		135,869.32
3010	4902	C	E					DISC				X			U		N		N	507,245.00
3010	4902	C	E					DISC				X			U		N		N	1,190,980.99
	Sub-Total, 3010																			**1,834,095.31**
3020	4902	C	E					DISC				X			U		N		N	-507,245.00
3020	4902	C	E					DISC				X			U		N		N	-1,190,980.99
	Sub-Total, 3020																			**-1,698,225.99**
3050	4801	C	E												U		N	1		135,869.32
3200, Obligated balance, end of year																				========== 135,869.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -13/17-1031 -000-0
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 269,937,282.00
4010	4902	C	E					DISC				X			U		N		N	507,245.00
4010	4902	C	E					DISC				X			U		N		N	1,190,980.99
Sub-Total, 4010																				**1,698,225.99**
4020, Disc: Total outlays, gross																				========== 1,698,225.99
4070, Disc: Budget authority, net																				========== 269,937,282.00
4080, Disc: Outlays, net																				========== 1,698,225.99
4180, Budget authority, net (disc. and mand.)																				========== 269,937,282.00
4190, Outlays, net (disc. and mand.)																				========== 1,698,225.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -12/16-1031 -000-0
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-6,262,281.45
0900	4801	C	E									X			U		N	1		6,248,432.46
0900	4802	C	B					DISC				X			U		N	1	N	-368,926,416.00
0900	4802	C	E					DISC				X			U		N	1	N	366,109,316.99
0900	4802	C	E					DISC				X			U		N	1	N	2,817,099.01
0900	4881	C	E									X			U		N			13,966.80
0900	4901	C	B									X			U		N	1		-10,610.09
0900	4901	C	E									X			U		N	1		58,721.33
0900	4902	C	E					DISC				X			U		N		N	3,562,514.58
0900	4981	C	E									X			U		N			21,051.22
0900	4982	C	E					DISC				X			U		N		N	126.81
Sub-Total, 0900																				**3,631,921.66**

Budgetary Resources

1000	4201	D	B												U		N	1		2,047,735,921.59
1000	4801	C	B									X			U		N	1		-6,262,281.45
1000	4802	C	B					DISC				X			U		N	1	N	-368,926,416.00
1000	4901	C	B									X			U		N	1		-10,610.09
Sub-Total, 1000																				**1,672,536,614.05**
1010	4176	C	E							75	1031	X			U		N			-10,063,198.00
1021	4871	D	E									X			U		N			1,983.39
1021	4971	D	E									X			U		N			21,178.30
Sub-Total, 1021																				**23,161.69**
1050, Unob Bal: Unobligated balance (total)																				========== 1,662,496,577.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,662,496,577.74
1941	4510	C	E		A										U		N	1		1,654,420,633.00
1941	4610	C	E		A										U		N	1		4,199,342.48
1941	4700	C	E		A										U		N	1		244,680.60
Sub-Total, 1941																				**1,658,864,656.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -12/16-1031 -000-0
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		6,262,281.45
3000	4901	C	B									X			U		N	1		10,610.09
Sub-Total, 3000																				**6,272,891.54**
3010	4801	C	B									X			U		N	1		-6,262,281.45
3010	4801	C	E									X			U		N	1		6,248,432.46
3010	4802	C	B					DISC				X			U		N	1	N	-368,926,416.00
3010	4802	C	E					DISC				X			U		N	1	N	366,109,316.99
3010	4802	C	E					DISC				X			U		N	1	N	2,817,099.01
3010	4881	C	E									X			U		N			13,966.80
3010	4901	C	B									X			U		N	1		-10,610.09
3010	4901	C	E									X			U		N	1		58,721.33
3010	4902	C	E					DISC				X			U		N		N	3,562,514.58
3010	4981	C	E									X			U		N			21,051.22
3010	4982	C	E					DISC				X			U		N		N	126.81
Sub-Total, 3010																				**3,631,921.66**
3020	4802	C	B					DISC				X			U		N	1	N	368,926,416.00
3020	4802	C	E					DISC				X			U		N	1	N	-366,109,316.99
3020	4802	C	E					DISC				X			U		N	1	N	-2,817,099.01
3020	4902	C	E					DISC				X			U		N		N	-3,562,514.58
3020	4982	C	E					DISC				X			U		N		N	-126.81
Sub-Total, 3020																				**-3,562,641.39**
3040	4871	D	E									X			U		N			-1,983.39
3040	4971	D	E									X			U		N			-21,178.30
Sub-Total, 3040																				**-23,161.69**
3050	4801	C	E												U		N	1		6,248,432.46
3050	4871	D	E												U		N			-1,983.39
3050	4881	C	E												U		N			13,966.80
3050	4901	C	E												U		N	1		58,721.33
3050	4971	D	E												U		N			-21,178.30
3050	4981	C	E												U		N			21,051.22
Sub-Total, 3050																				**6,319,010.12**
3100, Obligated balance, start of year																				==========
																				6,272,891.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -12/16-1031 -000-0
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 6,319,010.12

BA & O, Net

4011	4802	C	B				DISC		X		U	N	1	N	-368,926,416.00
4011	4802	C	E				DISC		X		U	N	1	N	366,109,316.99
4011	4802	C	E				DISC		X		U	N	1	N	2,817,099.01
4011	4902	C	E				DISC		X		U	N		N	3,562,514.58
4011	4982	C	E				DISC		X		U	N		N	126.81
Sub-Total, 4011															**3,562,641.39**
4020, Disc: Total outlays, gross															========== 3,562,641.39
4080, Disc: Outlays, net															========== 3,562,641.39
4190, Outlays, net (disc. and mand.)															========== 3,562,641.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -13/14-1031 -000-0
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		N	1		2,625,000,000.00
1120	4175	C	E	P				DISC		72	1031	X			U		N			-36,225,000.00
1134	4395	C	E	P				DISC				X			U		N			-2,588,775,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /X -1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,935,755,524.63
0900	4801	C	E									X			U		N	1		1,629,141,121.91
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-244,060,428.86
0900	4802	C	E					DISC	BAL			X			U		N	1	N	235,036,033.56
0900	4881	C	E									X			U		N			817,619.34
0900	4901	C	B									X			U		N	1		-274,758,280.38
0900	4901	C	E									X			U		N	1		207,949,379.80
0900	4902	C	E					DISC	BAL			X			U		N		N	402,886,057.21
	Sub-Total, 0900																			**21,255,977.95**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,663,526,571.61
1000	4221	D	B			F		DISC				X			U		N	1		437.51
1000	4801	C	B									X			U		N	1		-1,935,755,524.63
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-244,060,428.86
1000	4901	C	B									X			U		N	1		-274,758,280.38
	Sub-Total, 1000																			**208,952,775.25**
1021	4871	D	E									X			U		N			1,155,571.65
1050, Unob Bal: Unobligated balance (total)																				========== 210,108,346.90
1701	4221	D	B			F		DISC				X			U		N	1		-437.51
1701	4221	D	E			F		DISC				X			U		N	1		437.51
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 210,108,346.90
1941	4450	C	E												U		N	1		875.02
1941	4510	C	E		A										U		N	1		8,378,772.91
1941	4610	C	E		A										U		N	1		165,729,247.47
1941	4700	C	E		A										U		N	1		14,743,473.55
	Sub-Total, 1941																			**188,852,368.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /X -1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,935,755,524.63
3000	4901	C	B									X			U		N	1		274,758,280.38
Sub-Total, 3000																				**2,210,513,805.01**
3010	4801	C	B									X			U		N	1		-1,935,755,524.63
3010	4801	C	E									X			U		N	1		1,629,141,121.91
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-244,060,428.86
3010	4802	C	E					DISC	BAL			X			U		N	1	N	235,036,033.56
3010	4881	C	E									X			U		N			817,619.34
3010	4901	C	B									X			U		N	1		-274,758,280.38
3010	4901	C	E									X			U		N	1		207,949,379.80
3010	4902	C	E					DISC	BAL			X			U		N		N	402,886,057.21
Sub-Total, 3010																				**21,255,977.95**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	244,060,428.86
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-235,036,033.56
3020	4902	C	E					DISC	BAL			X			U		N		N	-402,886,057.21
Sub-Total, 3020																				**-393,861,661.91**
3040	4871	D	E									X			U		N			-1,155,571.65
3050	4801	C	E												U		N	1		1,629,141,121.91
3050	4871	D	E												U		N			-1,155,571.65
3050	4881	C	E												U		N			817,619.34
3050	4901	C	E												U		N	1		207,949,379.80
Sub-Total, 3050																				**1,836,752,549.40**
3060	4221	D	B			F		DISC				X			U		N	1		-437.51
3070	4221	D	B			F		DISC				X			U		N	1		437.51
3070	4221	D	E			F		DISC				X			U		N	1		-437.51
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-437.51
3100, Obligated balance, start of year																				========== 2,210,513,367.50
3200, Obligated balance, end of year																				========== 1,836,752,111.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /X -1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-244,060,428.86
4011	4802	C	E					DISC	BAL			X			U		N	1	N	235,036,033.56
4011	4902	C	E					DISC	BAL			X			U		N		N	402,886,057.21
	Sub-Total, 4011																			**393,861,661.91**
	4020, Disc: Total outlays, gross																			========== 393,861,661.91
4050	4221	D	B			F		DISC				X			U		N	1		437.51
4050	4221	D	E			F		DISC				X			U		N	1		-437.51
	Sub-Total, 4050																			**0.00**
	4080, Disc: Outlays, net																			========== 393,861,661.91
	4190, Outlays, net (disc. and mand.)																			========== 393,861,661.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-12/16-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-462,775,253.38
0900	4801	C	E									X			U		N	1		603,022,592.20
0900	4802	C	E					DISC				X			U		N	1	N	6,676,918.07
0900	4901	C	B									X			U		N	1		-124,614.00
0900	4901	C	E									X			U		N	1		16,246,239.00
0900	4902	C	E					DISC				X			U		N		N	188,187,545.86
Sub-Total, 0900																				**351,233,427.75**

Budgetary Resources

1000	4201	D	B												U		N	1		1,429,508,995.38
1000	4801	C	B									X			U		N	1		-462,775,253.38
1000	4901	C	B									X			U		N	1		-124,614.00
Sub-Total, 1000																				**966,609,128.00**
1050, Unob Bal: Unobligated balance (total)																				========== 966,609,128.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 966,609,128.00
1941	4450	D	E												U		N	1		-137,481,975.00
1941	4510	C	E		A										U		N	1		65,436.00
1941	4610	C	E		A										U		N	1		720,750,158.55
1941	4700	C	E		A										U		N	1		32,042,080.70
Sub-Total, 1941																				**615,375,700.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-12/16-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		462,775,253.38
3000	4901	C	B									X			U		N	1		124,614.00
Sub-Total, 3000																				**462,899,867.38**
3010	4801	C	B									X			U		N	1		-462,775,253.38
3010	4801	C	E									X			U		N	1		603,022,592.20
3010	4802	C	E					DISC				X			U		N	1	N	6,676,918.07
3010	4901	C	B									X			U		N	1		-124,614.00
3010	4901	C	E									X			U		N	1		16,246,239.00
3010	4902	C	E					DISC				X			U		N		N	188,187,545.86
Sub-Total, 3010																				**351,233,427.75**
3020	4802	C	E					DISC				X			U		N	1	N	-6,676,918.07
3020	4902	C	E					DISC				X			U		N		N	-188,187,545.86
Sub-Total, 3020																				**-194,864,463.93**
3050	4801	C	E												U		N	1		603,022,592.20
3050	4901	C	E												U		N	1		16,246,239.00
Sub-Total, 3050																				**619,268,831.20**
3100, Obligated balance, start of year																				========== 462,899,867.38
3200, Obligated balance, end of year																				========== 619,268,831.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-12/16-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			U		N	1	N	6,676,918.07
4011	4902	C	E					DISC				X			U		N		N	188,187,545.86
	Sub-Total, 4011																			**194,864,463.93**
	4020, Disc: Total outlays, gross																			========== 194,864,463.93
	4080, Disc: Outlays, net																			========== 194,864,463.93
	4190, Outlays, net (disc. and mand.)																			========== 194,864,463.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-10/15-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,342,535.00
0900	4801	C	E									X			U		N	1		3,854,468.00
0900	4901	C	B									X			U		N	1		-1,979,369.00
0900	4901	C	E									X			U		N	1		467,436.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,321,904.00
1000	4801	C	B									X			U		N	1		-2,342,535.00
1000	4901	C	B									X			U		N	1		-1,979,369.00
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		2,342,535.00
3000	4901	C	B									X			U		N	1		1,979,369.00
Sub-Total, 3000																				**4,321,904.00**
3010	4801	C	B									X			U		N	1		-2,342,535.00
3010	4801	C	E									X			U		N	1		3,854,468.00
3010	4901	C	B									X			U		N	1		-1,979,369.00
3010	4901	C	E									X			U		N	1		467,436.00
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		3,854,468.00
3050	4901	C	E												U		N	1		467,436.00
Sub-Total, 3050																				**4,321,904.00**
3100, Obligated balance, start of year																				========== 4,321,904.00
3200, Obligated balance, end of year																				========== 4,321,904.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-13/14-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1121	4175	D	E	P				DISC	19		1031	X			U		N			36,225,000.00
1160, BA: Disc: Appropriation (total)																				========== 36,225,000.00
1900, Budget authority total (disc. and mand.)																				========== 36,225,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,225,000.00
1941	4450	C	E												U		N	1		36,225,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 36,225,000.00
4070, Disc: Budget authority, net																				========== 36,225,000.00
4180, Budget authority, net (disc. and mand.)																				========== 36,225,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-09/14-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-17,531,075.51
0900	4801	C	E									X			U		N	1		12,473,400.52
0900	4802	C	B					DISC				X			U		N	1	N	-59,397.05
0900	4802	C	E					DISC				X			U		N	1	N	885,656.45
0900	4901	C	B									X			U		N	1		-681,830.00
0900	4901	C	E									X			U		N	1		3,041,606.00
0900	4902	C	E					DISC				X			U		N		N	1,871,639.59
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		18,272,302.56
1000	4801	C	B									X			U		N	1		-17,531,075.51
1000	4802	C	B					DISC				X			U		N	1	N	-59,397.05
1000	4901	C	B									X			U		N	1		-681,830.00
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		17,531,075.51
3000	4901	C	B									X			U		N	1		681,830.00
Sub-Total, 3000																				**18,212,905.51**
3010	4801	C	B									X			U		N	1		-17,531,075.51
3010	4801	C	E									X			U		N	1		12,473,400.52
3010	4802	C	B					DISC				X			U		N	1	N	-59,397.05
3010	4802	C	E					DISC				X			U		N	1	N	885,656.45
3010	4901	C	B									X			U		N	1		-681,830.00
3010	4901	C	E									X			U		N	1		3,041,606.00
3010	4902	C	E					DISC				X			U		N		N	1,871,639.59
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC				X			U		N	1	N	59,397.05
3020	4802	C	E					DISC				X			U		N	1	N	-885,656.45
3020	4902	C	E					DISC				X			U		N		N	-1,871,639.59
Sub-Total, 3020																				**-2,697,898.99**
3050	4801	C	E												U		N	1		12,473,400.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-09/14-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	1		3,041,606.00
	Sub-Total, 3050																			**15,515,006.52**
3100, Obligated balance, start of year																				========== 18,212,905.51
3200, Obligated balance, end of year																				========== 15,515,006.52

BA & O, Net

4011	4802	C	B					DISC				X			U		N	1	N	-59,397.05
4011	4802	C	E					DISC				X			U		N	1	N	885,656.45
4011	4902	C	E					DISC				X			U		N		N	1,871,639.59
	Sub-Total, 4011																			**2,697,898.99**
4020, Disc: Total outlays, gross																				========== 2,697,898.99
4080, Disc: Outlays, net																				========== 2,697,898.99
4190, Outlays, net (disc. and mand.)																				========== 2,697,898.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-12/13-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-1,892,604,791.16
0900	4801	C	E									X		U		Y	1		1,812,173,415.38
0900	4802	C	B					DISC				X		U		Y	1	N	-816,857.91
0900	4802	C	E					DISC				X		U		Y	1	N	30,032,699.23
0900	4901	C	B									X		U		Y	1		-182,935,316.02
0900	4901	C	E									X		U		Y	1		154,366,323.34
0900	4902	C	E					DISC				X		U		Y		N	189,799,203.09
Sub-Total, 0900																			**110,014,675.95**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		2,616,815,732.09
1000	4801	C	B									X		U		Y	1		-1,892,604,791.16
1000	4802	C	B					DISC				X		U		Y	1	N	-816,857.91
1000	4901	C	B									X		U		Y	1		-182,935,316.02
Sub-Total, 1000																			**540,458,767.00**
1021	4871	D	E									X		U		Y			531,855.01
1050, Unob Bal: Unobligated balance (total)																			========== 540,990,622.01
1930, Total budgetary resources avail (disc. and mand.)																			========== 540,990,622.01
1940	4450	C	E											U		Y	1		-531,855.01
1940	4510	C	E		A									U		Y	1		-7,216.00
1940	4610	C	E		A									U		Y	1		-350,163,377.45
1940	4700	C	E		A									U		Y	1		-80,273,497.60
Sub-Total, 1940																			**-430,975,946.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-12/13-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		1,892,604,791.16
3000	4901	C	B									X		U		Y	1		182,935,316.02
Sub-Total, 3000																			**2,075,540,107.18**
3010	4801	C	B									X		U		Y	1		-1,892,604,791.16
3010	4801	C	E									X		U		Y	1		1,812,173,415.38
3010	4802	C	B					DISC				X		U		Y	1	N	-816,857.91
3010	4802	C	E					DISC				X		U		Y	1	N	30,032,699.23
3010	4901	C	B									X		U		Y	1		-182,935,316.02
3010	4901	C	E									X		U		Y	1		154,366,323.34
3010	4902	C	E					DISC				X		U		Y		N	189,799,203.09
Sub-Total, 3010																			**110,014,675.95**
3020	4802	C	B					DISC				X		U		Y	1	N	816,857.91
3020	4802	C	E					DISC				X		U		Y	1	N	-30,032,699.23
3020	4902	C	E					DISC				X		U		Y		N	-189,799,203.09
Sub-Total, 3020																			**-219,015,044.41**
3040	4871	D	E									X		U		Y			-531,855.01
3050	4801	C	E											U		Y	1		1,812,173,415.38
3050	4871	D	E											U		Y			-531,855.01
3050	4901	C	E											U		Y	1		154,366,323.34
Sub-Total, 3050																			**1,966,007,883.71**
3100, Obligated balance, start of year																			========== 2,075,540,107.18
3200, Obligated balance, end of year																			========== 1,966,007,883.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-12/13-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-816,857.91
4011	4802	C	E					DISC				X			U		Y	1	N	30,032,699.23
4011	4902	C	E					DISC				X			U		Y		N	189,799,203.09
	Sub-Total, 4011																			**219,015,044.41**
	4020, Disc: Total outlays, gross																			========== 219,015,044.41
	4080, Disc: Outlays, net																			========== 219,015,044.41
	4190, Outlays, net (disc. and mand.)																			========== 219,015,044.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-09/13-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-4,974,066.00
0900	4802	C	E					DISC				X			U		Y	1	N	2,140,361.83
0900	4901	C	B									X			U		Y	1		-1,545,934.00
0900	4902	C	E					DISC				X			U		Y		N	4,379,638.17
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		6,520,000.00
1000	4801	C	B									X			U		Y	1		-4,974,066.00
1000	4901	C	B									X			U		Y	1		-1,545,934.00
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		4,974,066.00
3000	4901	C	B									X			U		Y	1		1,545,934.00
	Sub-Total, 3000																			**6,520,000.00**
3010	4801	C	B									X			U		Y	1		-4,974,066.00
3010	4802	C	E					DISC				X			U		Y	1	N	2,140,361.83
3010	4901	C	B									X			U		Y	1		-1,545,934.00
3010	4902	C	E					DISC				X			U		Y		N	4,379,638.17
	Sub-Total, 3010																			**0.00**
3020	4802	C	E					DISC				X			U		Y	1	N	-2,140,361.83
3020	4902	C	E					DISC				X			U		Y		N	-4,379,638.17
	Sub-Total, 3020																			**-6,520,000.00**
3100, Obligated balance, start of year																				==========
																				6,520,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-09/13-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			U		Y	1	N	2,140,361.83
4011	4902	C	E					DISC				X			U		Y		N	4,379,638.17
	Sub-Total, 4011																			**6,520,000.00**
	4020, Disc: Total outlays, gross																			========== 6,520,000.00
	4080, Disc: Outlays, net																			========== 6,520,000.00
	4190, Outlays, net (disc. and mand.)																			========== 6,520,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-08/13-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,535,054.20
0900	4801	C	E									X			U		Y	1		1,067,841.64
0900	4802	C	B					DISC				X			U		Y	1	N	-153,810.01
0900	4802	C	E					DISC				X			U		Y	1	N	174,551.76
0900	4901	C	B									X			U		Y	1		-35,649.00
0900	4902	C	E					DISC				X			U		Y		N	482,119.81
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,961,174.88
1000	4801	C	B									X			U		Y	1		-1,535,054.20
1000	4802	C	B					DISC				X			U		Y	1	N	-153,810.01
1000	4901	C	B									X			U		Y	1		-35,649.00
Sub-Total, 1000																				**236,661.67**
1050, Unob Bal: Unobligated balance (total)																				========== 236,661.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 236,661.67
1940	4510	C	E		A										U		Y	1		-236,661.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-08/13-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		1,535,054.20
3000	4901	C	B									X			U		Y	1		35,649.00
Sub-Total, 3000																				**1,570,703.20**
3010	4801	C	B									X			U		Y	1		-1,535,054.20
3010	4801	C	E									X			U		Y	1		1,067,841.64
3010	4802	C	B					DISC				X			U		Y	1	N	-153,810.01
3010	4802	C	E					DISC				X			U		Y	1	N	174,551.76
3010	4901	C	B									X			U		Y	1		-35,649.00
3010	4902	C	E					DISC				X			U		Y		N	482,119.81
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC				X			U		Y	1	N	153,810.01
3020	4802	C	E					DISC				X			U		Y	1	N	-174,551.76
3020	4902	C	E					DISC				X			U		Y		N	-482,119.81
Sub-Total, 3020																				**-502,861.56**
3050	4801	C	E												U		Y	1		1,067,841.64
3100, Obligated balance, start of year																				========== 1,570,703.20
3200, Obligated balance, end of year																				========== 1,067,841.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-08/13-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-153,810.01
4011	4802	C	E					DISC				X			U		Y	1	N	174,551.76
4011	4902	C	E					DISC				X			U		Y		N	482,119.81
	Sub-Total, 4011																			**502,861.56**
	4020, Disc: Total outlays, gross																			========== 502,861.56
	4080, Disc: Outlays, net																			========== 502,861.56
	4190, Outlays, net (disc. and mand.)																			========== 502,861.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-11/12-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,247,634,352.15
3000	4901	C	B									X			E		N	1		305,324,686.64
Sub-Total, 3000																				**1,552,959,038.79**
3011	4801	C	B									X			E		N	1		-1,247,634,352.15
3011	4801	C	E									X			E		N	1		1,051,728,155.90
3011	4802	C	B					DISC				X			E		N	1	N	-143,527,199.00
3011	4802	C	E					DISC				X			E		N	1	N	184,264,859.87
3011	4881	C	E									X			E		N			14,175.11
3011	4901	C	B									X			E		N	1		-305,324,686.64
3011	4901	C	E									X			E		N	1		159,960,401.12
3011	4902	C	E					DISC				X			E		N		N	300,532,725.45
Sub-Total, 3011																				**14,079.66**
3020	4802	C	B					DISC				X			E		N	1	N	143,527,199.00
3020	4802	C	E					DISC				X			E		N	1	N	-184,264,859.87
3020	4902	C	E					DISC				X			E		N		N	-300,532,725.45
Sub-Total, 3020																				**-341,270,386.32**
3041	4871	D	E									X			E		N			-104,249.86
3050	4801	C	E												E		N	1		1,051,728,155.90
3050	4871	D	E												E		N			-104,249.86
3050	4881	C	E												E		N			14,175.11
3050	4901	C	E												E		N	1		159,960,401.12
Sub-Total, 3050																				**1,211,598,482.27**
3100, Obligated balance, start of year																				========== 1,552,959,038.79
3200, Obligated balance, end of year																				========== 1,211,598,482.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-11/12-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-143,527,199.00
4011	4802	C	E					DISC				X			E		N	1	N	184,264,859.87
4011	4902	C	E					DISC				X			E		N		N	300,532,725.45
	Sub-Total, 4011																			**341,270,386.32**
	4020, Disc: Total outlays, gross																			========== 341,270,386.32
	4080, Disc: Outlays, net																			========== 341,270,386.32
	4190, Outlays, net (disc. and mand.)																			========== 341,270,386.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-10/11-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		229,043,473.88
3000	4901	C	B									X			E		N	1		66,685,962.09
Sub-Total, 3000																				**295,729,435.97**
3011	4801	C	B									X			E		N	1		-229,043,473.88
3011	4801	C	E									X			E		N	1		183,596,947.35
3011	4802	C	B					DISC				X			E		N	1	N	-70,857,650.24
3011	4802	C	E					DISC				X			E		N	1	N	30,684,185.77
3011	4881	C	E									X			E		N			13,225.06
3011	4901	C	B									X			E		N	1		-66,685,962.09
3011	4901	C	E									X			E		N	1		33,590,901.06
3011	4902	C	E					DISC				X			E		N		N	118,715,052.03
Sub-Total, 3011																				**13,225.06**
3020	4802	C	B					DISC				X			E		N	1	N	70,857,650.24
3020	4802	C	E					DISC				X			E		N	1	N	-30,684,185.77
3020	4902	C	E					DISC				X			E		N		N	-118,715,052.03
Sub-Total, 3020																				**-78,541,587.56**
3041	4871	D	E									X			E		N			-225,957.34
3050	4801	C	E												E		N	1		183,596,947.35
3050	4871	D	E												E		N			-225,957.34
3050	4881	C	E												E		N			13,225.06
3050	4901	C	E												E		N	1		33,590,901.06
Sub-Total, 3050																				**216,975,116.13**
3100, Obligated balance, start of year																				========== 295,729,435.97
3200, Obligated balance, end of year																				========== 216,975,116.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-10/11-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-70,857,650.24
4011	4802	C	E					DISC				X			E		N	1	N	30,684,185.77
4011	4902	C	E					DISC				X			E		N		N	118,715,052.03
	Sub-Total, 4011																			**78,541,587.56**
4020, Disc: Total outlays, gross																				========== 78,541,587.56
4080, Disc: Outlays, net																				========== 78,541,587.56
4190, Outlays, net (disc. and mand.)																				========== 78,541,587.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-09/10-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		71,213,113.89
3000	4901	C	B									X			E		N	1		19,952,905.04
Sub-Total, 3000																				**91,166,018.93**
3011	4801	C	B									X			E		N	1		-71,213,113.89
3011	4801	C	E									X			E		N	1		63,268,677.76
3011	4802	C	B					DISC				X			E		N	1	N	-12,772,401.66
3011	4802	C	E					DISC				X			E		N	1	N	9,279,605.26
3011	4881	C	E									X			E		N			223.79
3011	4901	C	B									X			E		N	1		-19,952,905.04
3011	4901	C	E									X			E		N	1		18,179,228.79
3011	4902	C	E					DISC				X			E		N		N	13,210,616.82
Sub-Total, 3011																				**-68.17**
3020	4802	C	B					DISC				X			E		N	1	N	12,772,401.66
3020	4802	C	E					DISC				X			E		N	1	N	-9,279,605.26
3020	4902	C	E					DISC				X			E		N		N	-13,210,616.82
Sub-Total, 3020																				**-9,717,820.42**
3041	4871	D	E									X			E		N			-16,609.76
3050	4801	C	E												E		N	1		63,268,677.76
3050	4871	D	E												E		N			-16,609.76
3050	4881	C	E												E		N			223.79
3050	4901	C	E												E		N	1		18,179,228.79
Sub-Total, 3050																				**81,431,520.58**
3100, Obligated balance, start of year																				========== 91,166,018.93
3200, Obligated balance, end of year																				========== 81,431,520.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-09/10-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-12,772,401.66
4011	4802	C	E					DISC				X			E		N	1	N	9,279,605.26
4011	4902	C	E					DISC				X			E		N		N	13,210,616.82
Sub-Total, 4011																				**9,717,820.42**
4020, Disc: Total outlays, gross																				========== 9,717,820.42
4080, Disc: Outlays, net																				========== 9,717,820.42
4190, Outlays, net (disc. and mand.)																				========== 9,717,820.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-08/09-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		29,178,549.22
3000	4901	C	B									X		E		N	1		10,934,239.04
Sub-Total, 3000																			**40,112,788.26**
3011	4801	C	B									X		E		N	1		-29,178,549.22
3011	4801	C	E									X		E		N	1		28,570,714.39
3011	4802	C	B					DISC				X		E		N	1	N	-7,845,127.30
3011	4802	C	E					DISC				X		E		N	1	N	3,905,453.02
3011	4901	C	B									X		E		N	1		-10,934,239.04
3011	4901	C	E									X		E		N	1		8,167,315.70
3011	4902	C	E					DISC				X		E		N		N	7,314,432.45
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	7,845,127.30
3020	4802	C	E					DISC				X		E		N	1	N	-3,905,453.02
3020	4902	C	E					DISC				X		E		N		N	-7,314,432.45
Sub-Total, 3020																			**-3,374,758.17**
3041	4871	D	E									X		E		N			-57,273.12
3050	4801	C	E											E		N	1		28,570,714.39
3050	4871	D	E											E		N			-57,273.12
3050	4901	C	E											E		N	1		8,167,315.70
Sub-Total, 3050																			**36,680,756.97**
3100, Obligated balance, start of year																			========== 40,112,788.26
3200, Obligated balance, end of year																			========== 36,680,756.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-08/09-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-7,845,127.30
4011	4802	C	E					DISC				X			E		N	1	N	3,905,453.02
4011	4902	C	E					DISC				X			E		N		N	7,314,432.45
Sub-Total, 4011																				**3,374,758.17**
4020, Disc: Total outlays, gross																				========== 3,374,758.17
4080, Disc: Outlays, net																				========== 3,374,758.17
4190, Outlays, net (disc. and mand.)																				========== 3,374,758.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /09-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,101,751.14
3000	4901	C	B									X			E		N	1		1,699,779.76
Sub-Total, 3000																				**16,801,530.90**
3011	4801	C	B									X			E		N	1		-15,101,751.14
3011	4801	C	E									X			E		N	1		14,611,720.39
3011	4802	C	B					DISC				X			E		N	1	N	-194,952.53
3011	4881	C	E									X			E		N			2,105.23
3011	4901	C	B									X			E		N	1		-1,699,779.76
3011	4901	C	E									X			E		N	1		2,189,012.76
3011	4902	C	E					DISC				X			E		N		N	195,750.28
Sub-Total, 3011																				**2,105.23**
3020	4802	C	B					DISC				X			E		N	1	N	194,952.53
3020	4902	C	E					DISC				X			E		N		N	-195,750.28
Sub-Total, 3020																				**-797.75**
3041	4871	D	E									X			E		N			-2,110.00
3050	4801	C	E												E		N	1		14,611,720.39
3050	4871	D	E												E		N			-2,110.00
3050	4881	C	E												E		N			2,105.23
3050	4901	C	E												E		N	1		2,189,012.76
Sub-Total, 3050																				**16,800,728.38**
3100, Obligated balance, start of year																				========== 16,801,530.90
3200, Obligated balance, end of year																				========== 16,800,728.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /09-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-194,952.53
4011	4902	C	E					DISC				X			E		N		N	195,750.28
	Sub-Total, 4011																			**797.75**
	4020, Disc: Total outlays, gross																			====== 797.75
	4080, Disc: Outlays, net																			====== 797.75
	4190, Outlays, net (disc. and mand.)																			====== 797.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19- /X -1031 -001-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,014,886,620.92
0900	4801	C	E									X			U		N	1		799,394,153.77
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-78,872,134.20
0900	4802	C	E					DISC	BAL			X			U		N	1	N	42,219,788.04
0900	4881	C	E									X			U		N			3,496,979.21
0900	4901	C	B									X			U		N	1		-12,486,738.38
0900	4901	C	E									X			U		N	1		9,425,276.34
0900	4902	C	E					DISC	BAL			X			U		N		N	301,013,818.44
	Sub-Total, 0900																			**49,304,522.30**

Budgetary Resources

1000	4201	D	B												U		N	1		1,325,365,973.14
1000	4801	C	B									X			U		N	1		-1,014,886,620.92
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-78,872,134.20
1000	4901	C	B									X			U		N	1		-12,486,738.38
	Sub-Total, 1000																			**219,120,479.64**
1011	4176	D	E							19	1031	X			U		N			31,693,654.00
1021	4871	D	E									X			U		N			5,078,600.99
1050, Unob Bal: Unobligated balance (total)																				========== 255,892,734.63
1700	4972	D	E			F		DISC				X			U		N			1,845.64
1750, BA: Disc: Spending auth: Total																				======== 1,845.64
1900, Budget authority total (disc. and mand.)																				======== 1,845.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 255,894,580.27
1941	4450	C	E												U		N	1		33,301,371.14
1941	4510	C	E		A										U		N	1		20,802.00
1941	4610	C	E		A										U		N	1		163,769,520.31
1941	4700	C	E		A										U		N	1		9,498,364.52
	Sub-Total, 1941																			**206,590,057.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19- /X -1031 -001-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,014,886,620.92
3000	4901	C	B									X			U		N	1		12,486,738.38
Sub-Total, 3000																				**1,027,373,359.30**
3010	4801	C	B									X			U		N	1		-1,014,886,620.92
3010	4801	C	E									X			U		N	1		799,394,153.77
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-78,872,134.20
3010	4802	C	E					DISC	BAL			X			U		N	1	N	42,219,788.04
3010	4881	C	E									X			U		N			3,496,979.21
3010	4901	C	B									X			U		N	1		-12,486,738.38
3010	4901	C	E									X			U		N	1		9,425,276.34
3010	4902	C	E					DISC	BAL			X			U		N		N	301,013,818.44
Sub-Total, 3010																				**49,304,522.30**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	78,872,134.20
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-42,219,788.04
3020	4902	C	E					DISC	BAL			X			U		N		N	-301,013,818.44
Sub-Total, 3020																				**-264,361,472.28**
3040	4871	D	E									X			U		N			-5,078,600.99
3050	4801	C	E												U		N	1		799,394,153.77
3050	4871	D	E												U		N			-5,078,600.99
3050	4881	C	E												U		N			3,496,979.21
3050	4901	C	E												U		N	1		9,425,276.34
Sub-Total, 3050																				**807,237,808.33**
3100, Obligated balance, start of year																				========== 1,027,373,359.30
3200, Obligated balance, end of year																				========== 807,237,808.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19- /X -1031 -001-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				======== 1,845.64
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-78,872,134.20
4011	4802	C	E					DISC	BAL			X			U		N	1	N	42,219,788.04
4011	4902	C	E					DISC	BAL			X			U		N		N	301,013,818.44
Sub-Total, 4011																				**264,361,472.28**
4020, Disc: Total outlays, gross																				========== 264,361,472.28
4030	4972	D	E			F		DISC				X			U		N			-1,845.64
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,845.64
4080, Disc: Outlays, net																				========== 264,359,626.64
4190, Outlays, net (disc. and mand.)																				========== 264,359,626.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-12/16-1031 -001-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-311,148,916.52
0900	4801	C	E									X			U		N	1		411,770,034.43
0900	4802	C	B					DISC				X			U		N	1	N	-153.72
0900	4802	C	E					DISC				X			U		N	1	N	6,460,196.20
0900	4881	C	E									X			U		N			6,951,145.83
0900	4901	C	B									X			U		N	1		-62,383,726.57
0900	4901	C	E									X			U		N	1		53,954,518.85
0900	4902	C	E					DISC				X			U		N		N	125,527,845.61
0900	4981	C	E									X			U		N			28.87
Sub-Total, 0900																				**231,130,972.98**

Budgetary Resources

1000	4201	D	B												U		N	1		1,299,058,062.69
1000	4801	C	B									X			U		N	1		-311,148,916.52
1000	4802	C	B					DISC				X			U		N	1	N	-153.72
1000	4901	C	B									X			U		N	1		-62,383,726.57
Sub-Total, 1000																				**925,525,265.88**
1011	4176	D	E							19	1031	X			U		N			10,063,198.00
1021	4871	D	E									X			U		N			70,655.54
1050, Unob Bal: Unobligated balance (total)																				========== 935,659,119.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 935,659,119.42
1941	4450	C	E												U		N	1		14,125,211.88
1941	4510	C	E	A											U		N	1		148,640.00
1941	4610	C	E	A											U		N	1		553,848,017.56
1941	4700	C	E	A											U		N	1		136,406,277.00
Sub-Total, 1941																				**704,528,146.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-12/16-1031 -001-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		311,148,916.52
3000	4901	C	B									X			U		N	1		62,383,726.57
Sub-Total, 3000																				**373,532,643.09**
3010	4801	C	B									X			U		N	1		-311,148,916.52
3010	4801	C	E									X			U		N	1		411,770,034.43
3010	4802	C	B					DISC				X			U		N	1	N	-153.72
3010	4802	C	E					DISC				X			U		N	1	N	6,460,196.20
3010	4881	C	E									X			U		N			6,951,145.83
3010	4901	C	B									X			U		N	1		-62,383,726.57
3010	4901	C	E									X			U		N	1		53,954,518.85
3010	4902	C	E					DISC				X			U		N		N	125,527,845.61
3010	4981	C	E									X			U		N			28.87
Sub-Total, 3010																				**231,130,972.98**
3020	4802	C	B					DISC				X			U		N	1	N	153.72
3020	4802	C	E					DISC				X			U		N	1	N	-6,460,196.20
3020	4902	C	E					DISC				X			U		N		N	-125,527,845.61
Sub-Total, 3020																				**-131,987,888.09**
3040	4871	D	E									X			U		N			-70,655.54
3050	4801	C	E												U		N	1		411,770,034.43
3050	4871	D	E												U		N			-70,655.54
3050	4881	C	E												U		N			6,951,145.83
3050	4901	C	E												U		N	1		53,954,518.85
3050	4981	C	E												U		N			28.87
Sub-Total, 3050																				**472,605,072.44**
3100, Obligated balance, start of year																				========== 373,532,643.09
3200, Obligated balance, end of year																				========== 472,605,072.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-12/16-1031 -001-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1	N	-153.72
4011	4802	C	E					DISC				X			U		N	1	N	6,460,196.20
4011	4902	C	E					DISC				X			U		N		N	125,527,845.61
Sub-Total, 4011																				**131,987,888.09**
4020, Disc: Total outlays, gross																				========== 131,987,888.09
4080, Disc: Outlays, net																				========== 131,987,888.09
4190, Outlays, net (disc. and mand.)																				========== 131,987,888.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19- /X -1031 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		10,671,203.00
0900	4801	C	B									X			U		N	1		-142,501,016.85
0900	4801	D	E									X			U		N	1		-10,667,876.59
0900	4801	C	E									X			U		N	1		126,390,925.83
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-4,200.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	40,640.00
0900	4901	D	B									X			U		N	1		185,197.23
0900	4901	D	E									X			U		N	1		-146,311.10
0900	4902	D	E					DISC	BAL			X			U		N		N	-78,652.54
0900	4902	C	E					DISC	BAL			X			U		N		N	32,612,211.32
Sub-Total, 0900																				**16,502,120.30**

Budgetary Resources

1000	4201	D	B												U		N	1		247,489,815.36
1000	4251	C	B			F		DISC				X			U		N	1		-175,683.62
1000	4801	D	B									X			U		N	1		10,671,203.00
1000	4801	C	B									X			U		N	1		-142,501,016.85
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-4,200.00
1000	4901	D	B									X			U		N	1		185,197.23
Sub-Total, 1000																				**115,665,315.12**
1021	4871	D	E									X			U		N			1,616,477.23
1050, Unob Bal: Unobligated balance (total)																				==========
																				117,281,792.35
1700	4252	D	E			F		DISC				X			U		N			1,732.40
1701	4251	C	B			F		DISC				X			U		N	1		175,683.62
1701	4251	C	E			F		DISC				X			U		N	1		-177,416.02
Sub-Total, 1701																				**-1,732.40**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				117,281,792.35
1941	4610	C	E		A										U		N	1		100,779,672.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19- /X -1031 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	1		-10,671,203.00
3000	4801	C	B									X			U		N	1		142,501,016.85
3000	4901	D	B									X			U		N	1		-185,197.23
Sub-Total, 3000																				**131,644,616.62**
3010	4801	D	B									X			U		N	1		10,671,203.00
3010	4801	C	B									X			U		N	1		-142,501,016.85
3010	4801	D	E									X			U		N	1		-10,667,876.59
3010	4801	C	E									X			U		N	1		126,390,925.83
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-4,200.00
3010	4802	C	E					DISC	BAL			X			U		N	1	N	40,640.00
3010	4901	D	B									X			U		N	1		185,197.23
3010	4901	D	E									X			U		N	1		-146,311.10
3010	4902	D	E					DISC	BAL			X			U		N		N	-78,652.54
3010	4902	C	E					DISC	BAL			X			U		N		N	32,612,211.32
Sub-Total, 3010																				**16,502,120.30**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	4,200.00
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-40,640.00
3020	4902	D	E					DISC	BAL			X			U		N		N	78,652.54
3020	4902	C	E					DISC	BAL			X			U		N		N	-32,612,211.32
Sub-Total, 3020																				**-32,569,998.78**
3040	4871	D	E									X			U		N			-1,616,477.23
3050	4801	D	E												U		N	1		-10,667,876.59
3050	4801	C	E												U		N	1		126,390,925.83
3050	4871	D	E												U		N			-1,616,477.23
3050	4901	D	E												U		N	1		-146,311.10
Sub-Total, 3050																				**113,960,260.91**
3060	4251	C	B			F		DISC				X			U		N	1		175,683.62
3070	4251	C	B			F		DISC				X			U		N	1		-175,683.62
3070	4251	C	E			F		DISC				X			U		N	1		177,416.02
Sub-Total, 3070																				**1,732.40**
3090	4251	C	E			F		DISC							U		N	1		177,416.02
3100, Obligated balance, start of year																				**==========**
																				131,820,300.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19- /X -1031 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 114,137,676.93

BA & O, Net

4011	4802	C	B					DISC	BAL			X			U		N	1	N	-4,200.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	40,640.00
4011	4902	D	E					DISC	BAL			X			U		N		N	-78,652.54
4011	4902	C	E					DISC	BAL			X			U		N		N	32,612,211.32
Sub-Total, 4011																				**32,569,998.78**
4020, Disc: Total outlays, gross																				========== 32,569,998.78
4030	4252	D	E			F		DISC				X			U		N			-1,732.40
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,732.40
4050	4251	C	B			F		DISC				X			U		N	1		-175,683.62
4050	4251	C	E			F		DISC				X			U		N	1		177,416.02
Sub-Total, 4050																				**1,732.40**
4060, Disc: Additional offsets against BA only (total)																				======== 1,732.40
4080, Disc: Outlays, net																				========== 32,568,266.38
4190, Outlays, net (disc. and mand.)																				========== 32,568,266.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19-12/16-1031 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		8,727,485.00
1050, Unob Bal: Unobligated balance (total)																				========== 8,727,485.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,727,485.00
1941	4610	C	E		A										U		N	1		8,727,485.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global Health Programs
Treasury Account:
Budget Account Id: 014-25-1031 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	875,451,737.56

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	5,134,161,571.35
1010, Unob Bal: Transferred to other accounts	-41,781,852.00
1011, Unob Bal: Transferred from other accounts	41,756,852.00
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	82,954,033.24
1021, Unob Bal: Recov of prior year unpaid obligations	10,613,565.33
1050, Unob Bal: Unobligated balance (total)	========== 5,227,704,169.92
1100, BA: Disc: Appropriation	8,167,860,000.00
1120, BA: Disc: Approps transferred to other accounts	-36,225,000.00
1121, BA: Disc: Approps transferred from other accounts	36,225,000.00
1134, BA: Disc: Appropriations precluded from obligation	-7,861,697,718.00
1160, BA: Disc: Appropriation (total)	========== 306,162,282.00
1700, BA: Disc: Spending auth: Collected	17,190.32
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,732.40
1711, BA: Disc: Spending auth: Trans from other accounts	25,000.00
1750, BA: Disc: Spending auth: Total	========= 40,457.92
1900, Budget authority total (disc. and mand.)	========== 306,202,739.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global Health Programs
Treasury Account:
Budget Account Id: 014-25-1031 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,533,906,909.84
1940, Unob Bal: Memo: Unob bal expiring																				-431,212,607.73
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				4,227,242,564.55

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,484,650,107.67
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-82,954,033.24
3010, Ob Bal: Obligations incurred: Unexpired accounts	875,451,737.56
3011, Ob Bal: Obligations incurred: Expired accounts	29,341.78
3020, Ob Bal: Outlays (gross)	-1,700,958,021.59
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,613,565.33
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-406,200.08
3050, Ob Bal: EOY: Unpaid obligations	7,565,199,366.77
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	175,246.11
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,732.40
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	176,978.51
3100, Obligated balance, start of year	========== 8,401,871,320.54
3200, Obligated balance, end of year	========== 7,565,376,345.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global Health Programs
Treasury Account:
Budget Account Id: 014-25-1031 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 306,202,739.92
4010, Disc: Outlays from new authority	86,522,615.71
4011, Disc: Outlays from balances	1,614,435,405.88
4020, Disc: Total outlays, gross	========== 1,700,958,021.59
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-17,190.32
4040, Disc: Offsets against gross BA and outlays (total)	========== -17,190.32
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,732.40
4060, Disc: Additional offsets against BA only (total)	========= 1,732.40
4070, Disc: Budget authority, net	========== 306,187,282.00
4080, Disc: Outlays, net	========== 1,700,940,831.27
4180, Budget authority, net (disc. and mand.)	========== 306,187,282.00
4190, Outlays, net (disc. and mand.)	========== 1,700,940,831.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-0
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-558,742,684.19
0900	4801	C	E									X			U		N	1		220,213,098.95
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-20,142,876.23
0900	4802	C	E					DISC	BAL			X			U		N	1	N	33,097.06
0900	4881	C	E									X			U		N			195,031.22
0900	4901	C	B									X			U		N	1		-55,276,638.23
0900	4901	C	E									X			U		N	1		4,251,853.79
0900	4902	C	E					DISC	NEW			X			U		N		N	10,549,799.32
0900	4902	C	E					DISC	BAL			X			U		N		N	490,802,901.47
0900	4981	C	E									X			U		N			37,407.40
0900	4982	C	E					DISC	BAL			X			U		N		N	1,124,559.37
Sub-Total, 0900																				**93,045,549.93**

Budgetary Resources

1000	4201	D	B												U		N	1		787,630,934.22
1000	4801	C	B									X			U		N	1		-558,742,684.19
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-20,142,876.23
1000	4901	C	B									X			U		N	1		-55,276,638.23
Sub-Total, 1000																				**153,468,735.57**
1021	4871	D	E									X			U		N			4,484,909.85
1021	4971	D	E									X			U		N			1,853.79
Sub-Total, 1021																				**4,486,763.64**
1050, Unob Bal: Unobligated balance (total)																				========== 157,955,499.21
1100	4119	D	E	P				DISC				X		X	U		N	1		1,639,100,000.00
1134	4395	C	E	P				DISC				X			U		N			-954,980,840.00
1160, BA: Disc: Appropriation (total)																				========== 684,119,160.00
1700	4972	D	E			F		DISC				X			U		N			295,274.12
1750, BA: Disc: Spending auth: Total																				========== 295,274.12
1900, Budget authority total (disc. and mand.)																				========== 684,414,434.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-0
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 842,369,933.33
1941	4510	C	E	A											U		N	1		10,488,631.89
1941	4510	C	E	A											U		N	1		9,368.11
1941	4610	C	E	A											U		N	1		654,768.27
1941	4610	C	E	A											U		N	1		733,085,396.89
1941	4700	C	E	A											U		N	1		5,081,679.45
1941	4700	C	E	A											U		N	1		4,538.79
Sub-Total, 1941																				**749,324,383.40**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		558,742,684.19
3000	4901	C	B									X			U		N	1		55,276,638.23
Sub-Total, 3000																				**614,019,322.42**
3010	4801	C	B									X			U		N	1		-558,742,684.19
3010	4801	C	E									X			U		N	1		220,213,098.95
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-20,142,876.23
3010	4802	C	E					DISC	BAL			X			U		N	1	N	33,097.06
3010	4881	C	E									X			U		N			195,031.22
3010	4901	C	B									X			U		N	1		-55,276,638.23
3010	4901	C	E									X			U		N	1		4,251,853.79
3010	4902	C	E					DISC	NEW			X			U		N		N	10,549,799.32
3010	4902	C	E					DISC	BAL			X			U		N		N	490,802,901.47
3010	4981	C	E									X			U		N			37,407.40
3010	4982	C	E					DISC	BAL			X			U		N		N	1,124,559.37
Sub-Total, 3010																				**93,045,549.93**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	20,142,876.23
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-33,097.06
3020	4902	C	E					DISC	NEW			X			U		N		N	-10,549,799.32
3020	4902	C	E					DISC	BAL			X			U		N		N	-490,802,901.47
3020	4982	C	E					DISC	BAL			X			U		N		N	-1,124,559.37
Sub-Total, 3020																				**-482,367,480.99**
3040	4871	D	E									X			U		N			-4,484,909.85
3040	4971	D	E									X			U		N			-1,853.79
Sub-Total, 3040																				**-4,486,763.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-0
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		220,213,098.95
3050	4871	D	E												U		N			-4,484,909.85
3050	4881	C	E												U		N			195,031.22
3050	4901	C	E												U		N	1		4,251,853.79
3050	4971	D	E												U		N			-1,853.79
3050	4981	C	E												U		N			37,407.40
	Sub-Total, 3050																			**220,210,627.72**
	3100, Obligated balance, start of year																			========== 614,019,322.42
	3200, Obligated balance, end of year																			========== 220,210,627.72

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 684,414,434.12
4010	4902	C	E					DISC	NEW			X			U		N		N	10,549,799.32
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-20,142,876.23
4011	4802	C	E					DISC	BAL			X			U		N	1	N	33,097.06
4011	4902	C	E					DISC	BAL			X			U		N		N	490,802,901.47
4011	4982	C	E					DISC	BAL			X			U		N		N	1,124,559.37
	Sub-Total, 4011																			**471,817,681.67**
	4020, Disc: Total outlays, gross																			========== 482,367,480.99
4030	4972	D	E			F		DISC				X			U		N			-295,274.12
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -295,274.12
	4070, Disc: Budget authority, net																			========== 684,119,160.00
	4080, Disc: Outlays, net																			========== 482,072,206.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-0
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 684,119,160.00
4190, Outlays, net (disc. and mand.)																				========== 482,072,206.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- -12/13-1143 -000-0
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-83,553,941.00
0900	4801	C	E									X			U		Y	1		6,306,615.45
0900	4901	C	B									X			U		Y	1		-1,800,000.00
0900	4902	C	E					DISC				X			U		Y		N	99,124,325.55
	Sub-Total, 0900																			**20,077,000.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		133,454,000.00
1000	4801	C	B									X			U		Y	1		-83,553,941.00
1000	4901	C	B									X			U		Y	1		-1,800,000.00
	Sub-Total, 1000																			**48,100,059.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				48,100,059.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				48,100,059.00
1940	4610	C	E	A											U		Y	1		-28,023,059.00
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		83,553,941.00
3000	4901	C	B									X			U		Y	1		1,800,000.00
	Sub-Total, 3000																			**85,353,941.00**
3010	4801	C	B									X			U		Y	1		-83,553,941.00
3010	4801	C	E									X			U		Y	1		6,306,615.45
3010	4901	C	B									X			U		Y	1		-1,800,000.00
3010	4902	C	E					DISC				X			U		Y		N	99,124,325.55
	Sub-Total, 3010																			**20,077,000.00**
3020	4902	C	E					DISC				X			U		Y		N	-99,124,325.55
3050	4801	C	E												U		Y	1		6,306,615.45
3100, Obligated balance, start of year																				==========
																				85,353,941.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- -12/13-1143 -000-0
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 6,306,615.45

BA & O, Net

4011	4902	C	E				DISC		X		U		Y		N	99,124,325.55
4020, Disc: Total outlays, gross																========== 99,124,325.55
4080, Disc: Outlays, net																========== 99,124,325.55
4190, Outlays, net (disc. and mand.)																========== 99,124,325.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- -07/08-1143 -000-0
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		170,599.94
3011	4801	C	B									X			E		N	1		-170,599.94
3011	4801	C	E									X			E		N	1		170,599.94
	Sub-Total, 3011																			**0.00**
3041	4871	D	E									X			E		N			-10,639.00
3050	4801	C	E												E		N	1		170,599.94
3050	4871	D	E												E		N			-10,639.00
	Sub-Total, 3050																			**159,960.94**
3100, Obligated balance, start of year																				========== 170,599.94
3200, Obligated balance, end of year																				========== 159,960.94

BA & O, Net

4030	4972	D	E			F		DISC				X			E		N			-4,544.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,544.00
4052	4972	D	E			F		DISC				X			E		N			4,544.00
4060, Disc: Additional offsets against BA only (total)																				======== 4,544.00
4080, Disc: Outlays, net																				======= -4,544.00
4190, Outlays, net (disc. and mand.)																				======= -4,544.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Migration and Refugee Assistance
Treasury Account:
Budget Account Id: 014-25-1143 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 113,122,549.93

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 201,568,794.57

1021, Unob Bal: Recov of prior year unpaid obligations 4,486,763.64

1050, Unob Bal: Unobligated balance (total) ========== 206,055,558.21

1100, BA: Disc: Appropriation 1,639,100,000.00

1134, BA: Disc: Appropriations precluded from obligation -954,980,840.00

1160, BA: Disc: Appropriation (total) ========== 684,119,160.00

1700, BA: Disc: Spending auth: Collected 295,274.12

1750, BA: Disc: Spending auth: Total ========== 295,274.12

1900, Budget authority total (disc. and mand.) ========== 684,414,434.12

1930, Total budgetary resources avail (disc. and mand.) ========== 890,469,992.33

1940, Unob Bal: Memo: Unob bal expiring -28,023,059.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 749,324,383.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Migration and Refugee Assistance
Treasury Account:
Budget Account Id: 014-25-1143 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	699,543,863.36
3010, Ob Bal: Obligations incurred: Unexpired accounts	113,122,549.93
3020, Ob Bal: Outlays (gross)	-581,491,806.54
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,486,763.64
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-10,639.00
3050, Ob Bal: EOY: Unpaid obligations	226,677,204.11
3100, Obligated balance, start of year	========== 699,543,863.36
3200, Obligated balance, end of year	========== 226,677,204.11

BA & O, Net

4000, Disc: Budget authority, gross	========== 684,414,434.12
4010, Disc: Outlays from new authority	10,549,799.32
4011, Disc: Outlays from balances	570,942,007.22
4020, Disc: Total outlays, gross	========== 581,491,806.54
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-299,818.12
4040, Disc: Offsets against gross BA and outlays (total)	========== -299,818.12
4052, Disc: Offset, BA: Collection cred to expired accts	4,544.00
4060, Disc: Additional offsets against BA only (total)	======== 4,544.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Migration and Refugee Assistance
Treasury Account:
Budget Account Id: 014-25-1143 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 684,119,160.00
4080, Disc: Outlays, net																				========== 581,191,988.42
4180, Budget authority, net (disc. and mand.)																				========== 684,119,160.00
4190, Outlays, net (disc. and mand.)																				========== 581,191,988.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Payment to International Center for Middle Eastern-Western Dialo
Treasury Account: Payment to International Center for Middle Eastern-Western Dialo
Budget Account Id: 014-25-1155 Treasury Account Id: 19- - /X -1155 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-3,339.00
0900	4901	C	E									X			U		N	1		3,339.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,339.00
1000	4901	C	B									X			U		N	1		-3,339.00
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		3,339.00
3010	4901	C	B									X			U		N	1		-3,339.00
3010	4901	C	E									X			U		N	1		3,339.00
Sub-Total, 3010																				**0.00**
3050	4901	C	E												U		N	1		3,339.00
3100, Obligated balance, start of year																				======== 3,339.00
3200, Obligated balance, end of year																				======== 3,339.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Payment to International Center for Middle Easter
Treasury Account:
Budget Account Id: 014-25-1155 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,339.00
3050, Ob Bal: EOY: Unpaid obligations	3,339.00
3100, Obligated balance, start of year	======== 3,339.00
3200, Obligated balance, end of year	======== 3,339.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: United States Emergency Refugee and Migration Assistance Fund
Treasury Account: United States Emergency Refugee and Migration Assistance Fund
Budget Account Id: 014-25-0040 Treasury Account Id: 11- - /X -0040 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	D	B									X		U			N	1		3,020.77
0900	4901	D	E									X		U			N	1		-3,020.77
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		16,128,922.00
1000	4901	D	B									X		U			N	1		3,020.77
Sub-Total, 1000																				**16,131,942.77**
1050, Unob Bal: Unobligated balance (total)																				========== 16,131,942.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,131,942.77
1941	4610	C	E	A										U			N	1		16,131,942.77
Change in Obl Bal																				
3000	4901	D	B									X		U			N	1		-3,020.77
3010	4901	D	B									X		U			N	1		3,020.77
3010	4901	D	E									X		U			N	1		-3,020.77
Sub-Total, 3010																				**0.00**
3050	4901	D	E											U			N	1		-3,020.77
3100, Obligated balance, start of year																				======= -3,020.77
3200, Obligated balance, end of year																				======= -3,020.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: United States Emergency Refugee and Migration Assistance Fund
Treasury Account: United States Emergency Refugee and Migration Assistance Fund
Budget Account Id: 014-25-0040 Treasury Account Id: 19-11- /X -0040 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-7,806,140.14
0900	4801	C	E									X			U		N	1		691,918.14
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-7,450.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	7,450.00
0900	4902	C	E					DISC	BAL			X			U		N		N	7,114,222.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		8,819,267.08
1000	4801	C	B									X			U		N	1		-7,806,140.14
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-7,450.00
Sub-Total, 1000																				**1,005,676.94**
1050, Unob Bal: Unobligated balance (total)																				========== 1,005,676.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,005,676.94
1941	4610	C	E		A										U		N	1		1,005,676.94
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		7,806,140.14
3010	4801	C	B									X			U		N	1		-7,806,140.14
3010	4801	C	E									X			U		N	1		691,918.14
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-7,450.00
3010	4802	C	E					DISC	BAL			X			U		N	1	N	7,450.00
3010	4902	C	E					DISC	BAL			X			U		N		N	7,114,222.00
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	7,450.00
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-7,450.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-7,114,222.00
Sub-Total, 3020																				**-7,114,222.00**
3050	4801	C	E												U		N	1		691,918.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: United States Emergency Refugee and Migration Assistance Fund
Treasury Account: United States Emergency Refugee and Migration Assistance Fund
Budget Account Id: 014-25-0040 Treasury Account Id: 19-11- /X -0040 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				7,806,140.14
3200, Obligated balance, end of year																				691,918.14

BA & O, Net

4011	4802	C	B					DISC	BAL		X		U		N	1	N	-7,450.00
4011	4802	C	E					DISC	BAL		X		U		N	1	N	7,450.00
4011	4902	C	E					DISC	BAL		X		U		N		N	7,114,222.00
Sub-Total, 4011																		**7,114,222.00**
4020, Disc: Total outlays, gross																		7,114,222.00
4080, Disc: Outlays, net																		7,114,222.00
4190, Outlays, net (disc. and mand.)																		7,114,222.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, United States Emergency Refugee and Migration Ass
Treasury Account:
Budget Account Id: 014-25-0040 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	17,137,619.71
1050, Unob Bal: Unobligated balance (total)	========== 17,137,619.71
1930, Total budgetary resources avail (disc. and mand.)	========== 17,137,619.71
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	17,137,619.71

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,803,119.37
3020, Ob Bal: Outlays (gross)	-7,114,222.00
3050, Ob Bal: EOY: Unpaid obligations	688,897.37
3100, Obligated balance, start of year	========== 7,803,119.37
3200, Obligated balance, end of year	========== 688,897.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, United States Emergency Refugee and Migration Ass
Treasury Account:
Budget Account Id: 014-25-0040 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	7,114,222.00
4020, Disc: Total outlays, gross	========== 7,114,222.00
4080, Disc: Outlays, net	========== 7,114,222.00
4190, Outlays, net (disc. and mand.)	========== 7,114,222.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 19-72- /X -1015 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-40,096.00
0900	4801	C	E									X			U		N	1		4,980.00
0900	4902	C	E					DISC	BAL			X			U		N		N	35,116.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		169,116.00
1000	4801	C	B									X			U		N	1		-40,096.00
Sub-Total, 1000																				**129,020.00**
1050, Unob Bal: Unobligated balance (total)																				========== 129,020.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 129,020.00
1941	4610	C	E		A										U		N	1		129,020.00
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		40,096.00
3010	4801	C	B									X			U		N	1		-40,096.00
3010	4801	C	E									X			U		N	1		4,980.00
3010	4902	C	E					DISC	BAL			X			U		N		N	35,116.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-35,116.00
3050	4801	C	E												U		N	1		4,980.00
3100, Obligated balance, start of year																				========= 40,096.00
3200, Obligated balance, end of year																				======== 4,980.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 19-72- /X -1015 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	35,116.00
4020, Disc: Total outlays, gross																				========= 35,116.00
4080, Disc: Outlays, net																				========= 35,116.00
4190, Outlays, net (disc. and mand.)																				========= 35,116.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 72- - /X -1015 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-40,492,235.63
0900	4801	C	E									X			U		N	1		34,937,624.20
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-544,605.55
0900	4802	C	E					DISC	BAL			X			U		N	1	N	783,908.54
0900	4901	C	B									X			U		N	1		-1,176,883.00
0900	4901	C	E									X			U		N	1		1,330,466.98
0900	4902	C	E					DISC	BAL			X			U		N		N	5,161,724.46
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		58,294,031.20
1000	4801	C	B									X			U		N	1		-40,492,235.63
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-544,605.55
1000	4901	C	B									X			U		N	1		-1,176,883.00
Sub-Total, 1000																				**16,080,307.02**
1050, Unob Bal: Unobligated balance (total)																				==========
																				16,080,307.02
1100	4119	D	E	P				DISC				X		X	U		N	1		979,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				979,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				979,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				17,059,307.02
1941	4450	C	E												U		N	1		979,000.00
1941	4510	C	E		A										U		N	1		1,865,306.00
1941	4610	C	E		A										U		N	1		14,215,001.02
Sub-Total, 1941																				**17,059,307.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 72- - /X -1015 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		40,492,235.63
3000	4901	C	B									X		U		N	1		1,176,883.00
Sub-Total, 3000																			**41,669,118.63**
3010	4801	C	B									X		U		N	1		-40,492,235.63
3010	4801	C	E									X		U		N	1		34,937,624.20
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-544,605.55
3010	4802	C	E					DISC	BAL			X		U		N	1	N	783,908.54
3010	4901	C	B									X		U		N	1		-1,176,883.00
3010	4901	C	E									X		U		N	1		1,330,466.98
3010	4902	C	E					DISC	BAL			X		U		N		N	5,161,724.46
Sub-Total, 3010																			**0.00**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	544,605.55
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-783,908.54
3020	4902	C	E					DISC	BAL			X		U		N		N	-5,161,724.46
Sub-Total, 3020																			**-5,401,027.45**
3050	4801	C	E											U		N	1		34,937,624.20
3050	4901	C	E											U		N	1		1,330,466.98
Sub-Total, 3050																			**36,268,091.18**
3100, Obligated balance, start of year																			========== 41,669,118.63
3200, Obligated balance, end of year																			========== 36,268,091.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 72- - /X -1015 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 979,000.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-544,605.55
4011	4802	C	E					DISC	BAL			X			U		N	1	N	783,908.54
4011	4902	C	E					DISC	BAL			X			U		N		N	5,161,724.46
Sub-Total, 4011																				**5,401,027.45**
4020, Disc: Total outlays, gross																				========== 5,401,027.45
4070, Disc: Budget authority, net																				========== 979,000.00
4080, Disc: Outlays, net																				========== 5,401,027.45
4180, Budget authority, net (disc. and mand.)																				========== 979,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,401,027.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 72- -12/13-1015 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-6,444,603.73
0900	4801	C	E									X			U		Y	1		6,670,926.03
0900	4901	C	B									X			U		Y	1		-1,449,249.00
0900	4901	C	E									X			U		Y	1		1,180,324.20
0900	4902	C	E					DISC				X			U		Y		N	42,602.50
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		29,443,852.73
1000	4801	C	B									X			U		Y	1		-6,444,603.73
1000	4901	C	B									X			U		Y	1		-1,449,249.00
Sub-Total, 1000																				**21,550,000.00**
1011	4190	D	E							11	1083	X			U		Y			10,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 31,550,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 31,550,000.00
1940	4450	C	E												U		Y	1		-14,310,000.00
1940	4510	C	E		A										U		Y	1		-7,240,000.00
1940	4610	C	E		A										U		Y	1		-10,000,000.00
Sub-Total, 1940																				**-31,550,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 72- -12/13-1015 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		6,444,603.73
3000	4901	C	B									X			U		Y	1		1,449,249.00
Sub-Total, 3000																				**7,893,852.73**
3010	4801	C	B									X			U		Y	1		-6,444,603.73
3010	4801	C	E									X			U		Y	1		6,670,926.03
3010	4901	C	B									X			U		Y	1		-1,449,249.00
3010	4901	C	E									X			U		Y	1		1,180,324.20
3010	4902	C	E					DISC				X			U		Y		N	42,602.50
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X			U		Y		N	-42,602.50
3050	4801	C	E												U		Y	1		6,670,926.03
3050	4901	C	E												U		Y	1		1,180,324.20
Sub-Total, 3050																				**7,851,250.23**
3100, Obligated balance, start of year																				========== 7,893,852.73
3200, Obligated balance, end of year																				========== 7,851,250.23

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	42,602.50
4020, Disc: Total outlays, gross																				========= 42,602.50
4080, Disc: Outlays, net																				========= 42,602.50
4190, Outlays, net (disc. and mand.)																				========= 42,602.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Complex Crises Fund
Treasury Account:
Budget Account Id: 014-25-1015 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	37,759,327.02
1011, Unob Bal: Transferred from other accounts	10,000,000.00
1050, Unob Bal: Unobligated balance (total)	========== 47,759,327.02
1100, BA: Disc: Appropriation	979,000.00
1160, BA: Disc: Appropriation (total)	========== 979,000.00
1900, Budget authority total (disc. and mand.)	========== 979,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 48,738,327.02
1940, Unob Bal: Memo: Unob bal expiring	-31,550,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	17,188,327.02

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	49,603,067.36
3020, Ob Bal: Outlays (gross)	-5,478,745.95
3050, Ob Bal: EOY: Unpaid obligations	44,124,321.41
3100, Obligated balance, start of year	========== 49,603,067.36
3200, Obligated balance, end of year	========== 44,124,321.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Complex Crises Fund
Treasury Account:
Budget Account Id: 014-25-1015 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 979,000.00
4011, Disc: Outlays from balances	5,478,745.95
4020, Disc: Total outlays, gross	========== 5,478,745.95
4070, Disc: Budget authority, net	========== 979,000.00
4080, Disc: Outlays, net	========== 5,478,745.95
4180, Budget authority, net (disc. and mand.)	========== 979,000.00
4190, Outlays, net (disc. and mand.)	========== 5,478,745.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- - /X -1022 -000-0
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		0.86
1050, Unob Bal: Unobligated balance (total)																				====== 0.86
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.86
1941	4610	C	E	A											U		N	1		0.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -12/13-1022 -000-0
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X		U			Y		N	14.00
Budgetary Resources																				
1011	4190	D	E							72	1037	X		U			Y			10,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 10,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,000,000.00
1940	4610	C	E	A										U			Y	1		-9,999,986.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X		U			Y		N	14.00
3020	4902	C	E					DISC				X		U			Y		N	-14.00
BA & O, Net																				
4011	4902	C	E					DISC				X		U			Y		N	14.00
4020, Disc: Total outlays, gross																				====== 14.00
4080, Disc: Outlays, net																				====== 14.00
4190, Outlays, net (disc. and mand.)																				====== 14.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control and Law Enforcement
Budget Account Id: 014-25-1022 Treasury Account Id: 19- - /X -1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-120,540.49
0900	4901	C	E									X			U		N	1		120,540.49
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		120,540.49
1000	4901	C	B									X			U		N	1		-120,540.49
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		120,540.49
3010	4901	C	B									X			U		N	1		-120,540.49
3010	4901	C	E									X			U		N	1		120,540.49
Sub-Total, 3010																				**0.00**
3050	4901	C	E												U		N	1		120,540.49
3100, Obligated balance, start of year																				========== 120,540.49
3200, Obligated balance, end of year																				========== 120,540.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /X -1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-42,274,345.68
0900	4801	C	E									X			U		N	1		38,133,526.30
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-116,390.08
0900	4802	C	E					DISC	BAL			X			U		N	1	N	109,631.55
0900	4901	C	B									X			U		N	1		-2,875.82
0900	4901	C	E									X			U		N	1		1,092,773.99
0900	4902	C	E					DISC	BAL			X			U		N		N	3,057,490.57
0900	4981	C	E									X			U		N			189.17
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		67,958,761.13
1000	4801	C	B									X			U		N	1		-42,274,345.68
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-116,390.08
1000	4901	C	B									X			U		N	1		-2,875.82
	Sub-Total, 1000																			**25,565,149.55**
1021	4871	D	E									X			U		N			1,313,564.13
1050, Unob Bal: Unobligated balance (total)																				========== 26,878,713.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,878,713.68
1941	4610	C	E		A										U		N	1		26,878,713.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /X -1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		42,274,345.68
3000	4901	C	B									X		U		N	1		2,875.82
Sub-Total, 3000																			**42,277,221.50**
3010	4801	C	B									X		U		N	1		-42,274,345.68
3010	4801	C	E									X		U		N	1		38,133,526.30
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-116,390.08
3010	4802	C	E					DISC	BAL			X		U		N	1	N	109,631.55
3010	4901	C	B									X		U		N	1		-2,875.82
3010	4901	C	E									X		U		N	1		1,092,773.99
3010	4902	C	E					DISC	BAL			X		U		N		N	3,057,490.57
3010	4981	C	E									X		U		N			189.17
Sub-Total, 3010																			**0.00**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	116,390.08
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-109,631.55
3020	4902	C	E					DISC	BAL			X		U		N		N	-3,057,490.57
Sub-Total, 3020																			**-3,050,732.04**
3040	4871	D	E									X		U		N			-1,313,564.13
3050	4801	C	E											U		N	1		38,133,526.30
3050	4871	D	E											U		N			-1,313,564.13
3050	4901	C	E											U		N	1		1,092,773.99
3050	4981	C	E											U		N			189.17
Sub-Total, 3050																			**37,912,925.33**
3100, Obligated balance, start of year																			========== 42,277,221.50
3200, Obligated balance, end of year																			========== 37,912,925.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /X -1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-116,390.08
4011	4802	C	E					DISC	BAL			X			U		N	1	N	109,631.55
4011	4902	C	E					DISC	BAL			X			U		N		N	3,057,490.57
Sub-Total, 4011																				**3,050,732.04**
4020, Disc: Total outlays, gross																				========== 3,050,732.04
4080, Disc: Outlays, net																				========== 3,050,732.04
4190, Outlays, net (disc. and mand.)																				========== 3,050,732.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/15-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-4,252,772.73
0900	4801	C	E									X			U		N	1		3,663,376.68
0900	4902	C	E					DISC				X			U		N		N	589,400.50
Sub-Total, 0900																				**4.45**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,432,877.64
1000	4801	C	B									X			U		N	1		-4,252,772.73
Sub-Total, 1000																				**180,104.91**
1050, Unob Bal: Unobligated balance (total)																				========== 180,104.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 180,104.91
1941	4610	C	E	A											U		N	1		180,100.46
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		4,252,772.73
3010	4801	C	B									X			U		N	1		-4,252,772.73
3010	4801	C	E									X			U		N	1		3,663,376.68
3010	4902	C	E					DISC				X			U		N		N	589,400.50
Sub-Total, 3010																				**4.45**
3020	4902	C	E					DISC				X			U		N		N	-589,400.50
3050	4801	C	E												U		N	1		3,663,376.68
3100, Obligated balance, start of year																				========== 4,252,772.73
3200, Obligated balance, end of year																				========== 3,663,376.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/15-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	589,400.50
4020, Disc: Total outlays, gross																				========== 589,400.50
4080, Disc: Outlays, net																				========== 589,400.50
4190, Outlays, net (disc. and mand.)																				========== 589,400.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-13/14-1022 -000-0
FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		16,438,316.56
0900	4802	C	E					DISC				X			U		N	1	N	25,115.12
0900	4901	C	E									X			U		N	1		2,797,582.88
0900	4902	C	E					DISC				X			U		N		N	6,628,144.95
0900	4902	C	E					DISC				X			U		N		N	4,020,270.91
Sub-Total, 0900																				**29,909,430.42**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		2,044,705,000.00
1134	4395	C	E	P				DISC				X			U		N			-1,936,335,635.00
1160, BA: Disc: Appropriation (total)																				========== 108,369,365.00
1700	4252	D	E			F		DISC				X			U		N			3,858,153.00
1700	4266	D	E					DISC				X			U		N			162,117.91
Sub-Total, 1700																				**4,020,270.91**
1750, BA: Disc: Spending auth: Total																				========== 4,020,270.91
1900, Budget authority total (disc. and mand.)																				========== 112,389,635.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 112,389,635.91
1941	4510	C	E		A										U		N	1		75,984,693.73
1941	4510	C	E		A										U		N	1		4,912,482.13
1941	4700	C	E		A										U		N	1		96,129.50
1941	4700	C	E		A										U		N	1		1,486,900.13
Sub-Total, 1941																				**82,480,205.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-13/14-1022 -000-0
FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		16,438,316.56
3010	4802	C	E					DISC				X			U		N	1	N	25,115.12
3010	4901	C	E									X			U		N	1		2,797,582.88
3010	4902	C	E					DISC				X			U		N		N	6,628,144.95
3010	4902	C	E					DISC				X			U		N		N	4,020,270.91
	Sub-Total, 3010																			**29,909,430.42**
3020	4802	C	E					DISC				X			U		N	1	N	-25,115.12
3020	4902	C	E					DISC				X			U		N		N	-6,628,144.95
3020	4902	C	E					DISC				X			U		N		N	-4,020,270.91
	Sub-Total, 3020																			**-10,673,530.98**
3050	4801	C	E												U		N	1		16,438,316.56
3050	4901	C	E												U		N	1		2,797,582.88
	Sub-Total, 3050																			**19,235,899.44**
	3200, Obligated balance, end of year																			========== 19,235,899.44

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 112,389,635.91
4010	4802	C	E					DISC				X			U		N	1	N	25,115.12
4010	4902	C	E					DISC				X			U		N		N	6,628,144.95
4010	4902	C	E					DISC				X			U		N		N	4,020,270.91
	Sub-Total, 4010																			**10,673,530.98**
	4020, Disc: Total outlays, gross																			========== 10,673,530.98
4030	4252	D	E			F		DISC				X			U		N			-3,858,153.00
4033	4266	D	E					DISC				X			U		N			-162,117.91
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,020,270.91
	4070, Disc: Budget authority, net																			========== 108,369,365.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-13/14-1022 -000-0
FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 6,653,260.07
4180, Budget authority, net (disc. and mand.)																			========== 108,369,365.00
4190, Outlays, net (disc. and mand.)																			========== 6,653,260.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/14-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-36,157,500.90
0900	4801	C	E									X			U		N	1		35,521,524.74
0900	4802	C	E					DISC				X			U		N	1	N	14,642.30
0900	4902	C	E					DISC				X			U		N		N	747,868.54
Sub-Total, 0900																				**126,534.68**
Budgetary Resources																				
1000	4201	D	B												U		N	1		38,597,304.90
1000	4801	C	B									X			U		N	1		-36,157,500.90
Sub-Total, 1000																				**2,439,804.00**
1050, Unob Bal: Unobligated balance (total)																				========== 2,439,804.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,439,804.00
1941	4610	C	E		A										U		N	1		2,313,269.32
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		36,157,500.90
3010	4801	C	B									X			U		N	1		-36,157,500.90
3010	4801	C	E									X			U		N	1		35,521,524.74
3010	4802	C	E					DISC				X			U		N	1	N	14,642.30
3010	4902	C	E					DISC				X			U		N		N	747,868.54
Sub-Total, 3010																				**126,534.68**
3020	4802	C	E					DISC				X			U		N	1	N	-14,642.30
3020	4902	C	E					DISC				X			U		N		N	-747,868.54
Sub-Total, 3020																				**-762,510.84**
3050	4801	C	E												U		N	1		35,521,524.74
3100, Obligated balance, start of year																				========== 36,157,500.90
3200, Obligated balance, end of year																				========== 35,521,524.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/14-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			U		N	1	N	14,642.30
4011	4902	C	E					DISC				X			U		N		N	747,868.54
	Sub-Total, 4011																			**762,510.84**
4020, Disc: Total outlays, gross																				========== 762,510.84
4080, Disc: Outlays, net																				========== 762,510.84
4190, Outlays, net (disc. and mand.)																				========== 762,510.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/14-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-10,448,504.49
0900	4801	C	E									X		U			N	1		9,736,431.68
0900	4901	C	E									X		U			N	1		22,362.64
0900	4902	C	E					DISC				X		U			N		N	689,710.17
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		10,448,832.41
1000	4801	C	B									X		U			N	1		-10,448,504.49
Sub-Total, 1000																				**327.92**
1050, Unob Bal: Unobligated balance (total)																				====== 327.92
1930, Total budgetary resources avail (disc. and mand.)																				====== 327.92
1941	4610	C	E		A									U			N	1		327.92
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		10,448,504.49
3010	4801	C	B									X		U			N	1		-10,448,504.49
3010	4801	C	E									X		U			N	1		9,736,431.68
3010	4901	C	E									X		U			N	1		22,362.64
3010	4902	C	E					DISC				X		U			N		N	689,710.17
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X		U			N		N	-689,710.17
3050	4801	C	E											U			N	1		9,736,431.68
3050	4901	C	E											U			N	1		22,362.64
Sub-Total, 3050																				**9,758,794.32**
3100, Obligated balance, start of year																				========== 10,448,504.49
3200, Obligated balance, end of year																				========== 9,758,794.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/14-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	689,710.17
4020, Disc: Total outlays, gross																				========== 689,710.17
4080, Disc: Outlays, net																				========== 689,710.17
4190, Outlays, net (disc. and mand.)																				========== 689,710.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-12/13-1022 -000-0
FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-359,268,104.51
0900	4801	C	E									X			U		Y	1		265,373,792.07
0900	4802	C	B					DISC				X			U		Y	1	N	-25,551.95
0900	4802	C	E					DISC				X			U		Y	1	N	38,340.41
0900	4881	C	E									X			U		Y			55,811.18
0900	4901	C	E									X			U		Y	1		101,577,556.59
0900	4902	C	E					DISC				X			U		Y		N	50,849,317.35
0900	4902	C	E					DISC				X			U		Y		N	1,156,142.89
0900	4981	C	E									X			U		Y			20,928.28
0900	4982	C	E					DISC				X			U		Y		N	382,912.23
Sub-Total, 0900																				**60,161,144.54**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,745,835,090.13
1000	4801	C	B									X			U		Y	1		-359,268,104.51
1000	4802	C	B					DISC				X			U		Y	1	N	-25,551.95
Sub-Total, 1000																				**1,386,541,433.67**
1021	4871	D	E									X			U		Y			172,805.04
1021	4971	D	E									X			U		Y			17,556.59
Sub-Total, 1021																				**190,361.63**
1050, Unob Bal: Unobligated balance (total)																				========== 1,386,731,795.30
1700	4252	D	E			F		DISC				X			U		Y			710,916.27
1700	4266	D	E					DISC				X			U		Y			445,226.62
1700	4972	D	E			F		DISC				X			U		Y			371,106.41
Sub-Total, 1700																				**1,527,249.30**
1750, BA: Disc: Spending auth: Total																				========== 1,527,249.30
1900, Budget authority total (disc. and mand.)																				========== 1,527,249.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,388,259,044.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-12/13-1022 -000-0
FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		A										U		Y	1		-670,993,594.79
1940	4510	C	E		A										U		Y	1		-2,948,069.21
1940	4610	C	E		A										U		Y	1		-645,514,717.38
1940	4610	C	E		A										U		Y	1		-2,836,125.53
1940	4700	C	E		A										U		Y	1		-5,779,998.22
1940	4700	C	E		A										U		Y	1		-25,394.93
Sub-Total, 1940																				**-1,328,097,900.06**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		359,268,104.51
3010	4801	C	B									X			U		Y	1		-359,268,104.51
3010	4801	C	E									X			U		Y	1		265,373,792.07
3010	4802	C	B					DISC				X			U		Y	1	N	-25,551.95
3010	4802	C	E					DISC				X			U		Y	1	N	38,340.41
3010	4881	C	E									X			U		Y			55,811.18
3010	4901	C	E									X			U		Y	1		101,577,556.59
3010	4902	C	E					DISC				X			U		Y		N	50,849,317.35
3010	4902	C	E					DISC				X			U		Y		N	1,156,142.89
3010	4981	C	E									X			U		Y			20,928.28
3010	4982	C	E					DISC				X			U		Y		N	382,912.23
Sub-Total, 3010																				**60,161,144.54**
3020	4802	C	B					DISC				X			U		Y	1	N	25,551.95
3020	4802	C	E					DISC				X			U		Y	1	N	-38,340.41
3020	4902	C	E					DISC				X			U		Y		N	-50,849,317.35
3020	4902	C	E					DISC				X			U		Y		N	-1,156,142.89
3020	4982	C	E					DISC				X			U		Y		N	-382,912.23
Sub-Total, 3020																				**-52,401,160.93**
3040	4871	D	E									X			U		Y			-172,805.04
3040	4971	D	E									X			U		Y			-17,556.59
Sub-Total, 3040																				**-190,361.63**
3050	4801	C	E												U		Y	1		265,373,792.07
3050	4871	D	E												U		Y			-172,805.04
3050	4881	C	E												U		Y			55,811.18
3050	4901	C	E												U		Y	1		101,577,556.59
3050	4971	D	E												U		Y			-17,556.59
3050	4981	C	E												U		Y			20,928.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-12/13-1022 -000-0
FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**366,837,726.49**
3100, Obligated balance, start of year																			========== 359,268,104.51
3200, Obligated balance, end of year																			========== 366,837,726.49

BA & O, Net

4000, Disc: Budget authority, gross																			========== 1,527,249.30
4011	4802	C	B					DISC				X		U		Y	1	N	-25,551.95
4011	4802	C	E					DISC				X		U		Y	1	N	38,340.41
4011	4902	C	E					DISC				X		U		Y		N	50,849,317.35
4011	4902	C	E					DISC				X		U		Y		N	1,156,142.89
4011	4982	C	E					DISC				X		U		Y		N	382,912.23
	Sub-Total, 4011																		**52,401,160.93**
4020, Disc: Total outlays, gross																			========== 52,401,160.93
4030	4252	D	E			F		DISC				X		U		Y			-710,916.27
4030	4972	D	E			F		DISC				X		U		Y			-371,106.41
	Sub-Total, 4030																		**-1,082,022.68**
4033	4266	D	E					DISC				X		U		Y			-445,226.62
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,527,249.30
4080, Disc: Outlays, net																			========== 50,873,911.63
4190, Outlays, net (disc. and mand.)																			========== 50,873,911.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/13-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			Y	1		-1,000.02
0900	4801	C	E									X		U			Y	1		1,427,480.47
0900	4902	C	E					DISC				X		U			Y		N	46,000.60
Sub-Total, 0900																				**1,472,481.05**
Budgetary Resources																				
1000	4201	D	B											U			Y	1		7,568,306.03
1000	4801	C	B									X		U			Y	1		-1,000.02
Sub-Total, 1000																				**7,567,306.01**
1050, Unob Bal: Unobligated balance (total)																				========== 7,567,306.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,567,306.01
1940	4610	C	E	A										U			Y	1		-6,094,824.96
Change in Obl Bal																				
3000	4801	C	B									X		U			Y	1		1,000.02
3010	4801	C	B									X		U			Y	1		-1,000.02
3010	4801	C	E									X		U			Y	1		1,427,480.47
3010	4902	C	E					DISC				X		U			Y		N	46,000.60
Sub-Total, 3010																				**1,472,481.05**
3020	4902	C	E					DISC				X		U			Y		N	-46,000.60
3050	4801	C	E											U			Y	1		1,427,480.47
3100, Obligated balance, start of year																				======== 1,000.02
3200, Obligated balance, end of year																				========== 1,427,480.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/13-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	46,000.60
4020, Disc: Total outlays, gross																				========= 46,000.60
4080, Disc: Outlays, net																				========= 46,000.60
4190, Outlays, net (disc. and mand.)																				========= 46,000.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/13-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			Y	1		-552,893.66
0900	4801	C	E									X		U			Y	1		325,447.41
0900	4901	C	E									X		U			Y	1		145.68
0900	4902	C	E					DISC				X		U			Y		N	227,300.57
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			Y	1		552,968.96
1000	4801	C	B									X		U			Y	1		-552,893.66
Sub-Total, 1000																				**75.30**
1050, Unob Bal: Unobligated balance (total)																				====== 75.30
1930, Total budgetary resources avail (disc. and mand.)																				====== 75.30
1940	4510	C	E		A									U			Y	1		-75.00
1940	4610	C	E		A									U			Y	1		-0.30
Sub-Total, 1940																				**-75.30**
Change in Obl Bal																				
3000	4801	C	B									X		U			Y	1		552,893.66
3010	4801	C	B									X		U			Y	1		-552,893.66
3010	4801	C	E									X		U			Y	1		325,447.41
3010	4901	C	E									X		U			Y	1		145.68
3010	4902	C	E					DISC				X		U			Y		N	227,300.57
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X		U			Y		N	-227,300.57
3050	4801	C	E											U			Y	1		325,447.41
3050	4901	C	E											U			Y	1		145.68
Sub-Total, 3050																				**325,593.09**
3100, Obligated balance, start of year																				========== 552,893.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/13-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 325,593.09

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	227,300.57
4020, Disc: Total outlays, gross																				========== 227,300.57
4080, Disc: Outlays, net																				========== 227,300.57
4190, Outlays, net (disc. and mand.)																				========== 227,300.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/12-1022 -000-0
FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		990,569.00
3000	4801	C	B									X			E		N	1		847,174,173.15
3000	4901	C	B									X			E		N	1		390,581,049.22
Sub-Total, 3000																				**1,238,745,791.37**
3011	4801	C	B									X			E		N	1		-990,569.00
3011	4801	C	B									X			E		N	1		-847,174,173.15
3011	4801	D	E									X			E		N	1		-3,296,120.67
3011	4801	C	E									X			E		N	1		765,010,202.55
3011	4802	C	B					DISC				X			E		N	1	N	-384,199.44
3011	4802	C	E					DISC				X			E		N	1	N	1,607,663.98
3011	4881	C	E									X			E		N			43,538.63
3011	4901	C	B									X			E		N	1		-390,581,049.22
3011	4901	C	E									X			E		N	1		280,487,766.66
3011	4902	C	E					DISC				X			E		N		N	191,033,788.62
3011	4902	C	E					DISC				X			E		N		N	4,286,689.67
3011	4981	C	E									X			E		N			125,187.56
3011	4982	C	E					DISC				X			E		N		N	303,165.16
Sub-Total, 3011																				**471,891.35**
3020	4802	C	B					DISC				X			E		N	1	N	384,199.44
3020	4802	C	E					DISC				X			E		N	1	N	-1,607,663.98
3020	4902	C	E					DISC				X			E		N		N	-191,033,788.62
3020	4902	C	E					DISC				X			E		N		N	-4,286,689.67
3020	4982	C	E					DISC				X			E		N		N	-303,165.16
Sub-Total, 3020																				**-196,847,107.99**
3041	4871	D	E									X			E		N			-88,019.79
3041	4971	D	E									X			E		N			-53,770.07
Sub-Total, 3041																				**-141,789.86**
3050	4801	D	E												E		N	1		-3,296,120.67
3050	4801	C	E												E		N	1		765,010,202.55
3050	4871	D	E												E		N			-88,019.79
3050	4881	C	E												E		N			43,538.63
3050	4901	C	E												E		N	1		280,487,766.66
3050	4971	D	E												E		N			-53,770.07
3050	4981	C	E												E		N			125,187.56
Sub-Total, 3050																				**1,042,228,784.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/12-1022 -000-0
FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC				X		E		N	1		-990,569.00
3071	4251	D	B			F		DISC				X		E		N	1		990,569.00
3100, Obligated balance, start of year																			========== 1,237,755,222.37
3200, Obligated balance, end of year																			========== 1,042,228,784.87

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-384,199.44
4011	4802	C	E					DISC				X		E		N	1	N	1,607,663.98
4011	4902	C	E					DISC				X		E		N		N	191,033,788.62
4011	4902	C	E					DISC				X		E		N		N	4,286,689.67
4011	4982	C	E					DISC				X		E		N		N	303,165.16
Sub-Total, 4011																			**196,847,107.99**
4020, Disc: Total outlays, gross																			========== 196,847,107.99
4030	4222	D	B			F		DISC				X		E		N	1		6,319,611.53
4030	4222	D	E			F		DISC				X		E		N	1		-10,541,068.13
4030	4252	D	E			F		DISC				X		E		N			-65,233.07
4030	4972	D	E			F		DISC				X		E		N			-151,171.46
Sub-Total, 4030																			**-4,437,861.13**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,437,861.13
4052	4222	D	B			F		DISC				X		E		N	1		-6,319,611.53
4052	4222	D	E			F		DISC				X		E		N	1		10,541,068.13
4052	4252	D	E			F		DISC				X		E		N			65,233.07
4052	4972	D	E			F		DISC				X		E		N			151,171.46
Sub-Total, 4052																			**4,437,861.13**
4060, Disc: Additional offsets against BA only (total)																			========== 4,437,861.13
4080, Disc: Outlays, net																			========== 192,409,246.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/12-1022 -000-0
FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 192,409,246.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/12-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		427,963,013.51
3000	4901	C	B									X			E		N	1		4,497,065.11
Sub-Total, 3000																				**432,460,078.62**
3011	4801	C	B									X			E		N	1		-427,963,013.51
3011	4801	C	E									X			E		N	1		402,570,236.78
3011	4802	C	B					DISC				X			E		N	1	N	-89,420,376.70
3011	4802	C	E					DISC				X			E		N	1	N	88,268,985.42
3011	4881	C	E									X			E		N			26,797.08
3011	4901	C	B									X			E		N	1		-4,497,065.11
3011	4901	C	E									X			E		N	1		4,038,464.92
3011	4902	C	E					DISC				X			E		N		N	27,002,768.20
3011	4981	C	E									X			E		N			22,088.10
3011	4982	C	E					DISC				X			E		N		N	67,845.04
Sub-Total, 3011																				**116,730.22**
3020	4802	C	B					DISC				X			E		N	1	N	89,420,376.70
3020	4802	C	E					DISC				X			E		N	1	N	-88,268,985.42
3020	4902	C	E					DISC				X			E		N		N	-27,002,768.20
3020	4982	C	E					DISC				X			E		N		N	-67,845.04
Sub-Total, 3020																				**-25,919,221.96**
3041	4871	D	E									X			E		N			-23,871.30
3041	4971	D	E									X			E		N			-22,749.63
Sub-Total, 3041																				**-46,620.93**
3050	4801	C	E												E		N	1		402,570,236.78
3050	4871	D	E												E		N			-23,871.30
3050	4881	C	E												E		N			26,797.08
3050	4901	C	E												E		N	1		4,038,464.92
3050	4971	D	E												E		N			-22,749.63
3050	4981	C	E												E		N			22,088.10
Sub-Total, 3050																				**406,610,965.95**
3100, Obligated balance, start of year																				========== 432,460,078.62
3200, Obligated balance, end of year																				========== 406,610,965.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/12-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-89,420,376.70
4011	4802	C	E					DISC				X		E			N	1	N	88,268,985.42
4011	4902	C	E					DISC				X		E			N		N	27,002,768.20
4011	4982	C	E					DISC				X		E			N		N	67,845.04
	Sub-Total, 4011																			**25,919,221.96**
4020, Disc: Total outlays, gross																				========== 25,919,221.96
4080, Disc: Outlays, net																				========== 25,919,221.96
4190, Outlays, net (disc. and mand.)																				========== 25,919,221.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/12-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,814,243.58
3000	4901	C	B									X			E		N	1		109,136.54
Sub-Total, 3000																				**9,923,380.12**
3011	4801	C	B									X			E		N	1		-9,814,243.58
3011	4801	C	E									X			E		N	1		9,826,029.42
3011	4802	C	B					DISC				X			E		N	1	N	-1,615,016.69
3011	4802	C	E					DISC				X			E		N	1	N	1,453,770.97
3011	4901	C	B									X			E		N	1		-109,136.54
3011	4901	C	E									X			E		N	1		97,350.70
3011	4902	C	E					DISC				X			E		N		N	161,245.72
3011	4981	C	E									X			E		N			36.13
Sub-Total, 3011																				**36.13**
3020	4802	C	B					DISC				X			E		N	1	N	1,615,016.69
3020	4802	C	E					DISC				X			E		N	1	N	-1,453,770.97
3020	4902	C	E					DISC				X			E		N		N	-161,245.72
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		9,826,029.42
3050	4901	C	E												E		N	1		97,350.70
3050	4981	C	E												E		N			36.13
Sub-Total, 3050																				**9,923,416.25**
3100, Obligated balance, start of year																				========== 9,923,380.12
3200, Obligated balance, end of year																				========== 9,923,416.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/12-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,615,016.69
4011	4802	C	E					DISC				X			E		N	1	N	1,453,770.97
4011	4902	C	E					DISC				X			E		N		N	161,245.72
Sub-Total, 4011																				**0.00**
4030	4972	D	E			F		DISC				X			E		N			-38,950.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -38,950.20
4052	4972	D	E			F		DISC				X			E		N			38,950.20
4060, Disc: Additional offsets against BA only (total)																				========= 38,950.20
4080, Disc: Outlays, net																				========== -38,950.20
4190, Outlays, net (disc. and mand.)																				========== -38,950.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/12-1022 -000-0
FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,863,602.28
3011	4801	C	B									X			E		N	1		-3,863,602.28
3011	4801	C	E									X			E		N	1		3,863,602.28
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		3,863,602.28
3100, Obligated balance, start of year																				========== 3,863,602.28
3200, Obligated balance, end of year																				========== 3,863,602.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/11-1022 -000-0
FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		661,280,479.01
3000	4901	C	B									X			E		N	1		132,752,422.45
Sub-Total, 3000																				**794,032,901.46**
3011	4801	C	B									X			E		N	1		-661,280,479.01
3011	4801	C	E									X			E		N	1		712,595,393.90
3011	4802	C	B					DISC				X			E		N	1	N	-3,965,858.93
3011	4802	C	E					DISC				X			E		N	1	N	3,986,504.33
3011	4881	C	E									X			E		N			9,410.70
3011	4901	C	B									X			E		N	1		-132,752,422.45
3011	4901	C	E									X			E		N	1		11,296,411.71
3011	4902	C	E					DISC				X			E		N		N	70,120,450.45
3011	4981	C	E									X			E		N			1,722.43
3011	4982	C	E					DISC				X			E		N		N	360,199.18
Sub-Total, 3011																				**371,332.31**
3020	4802	C	B					DISC				X			E		N	1	N	3,965,858.93
3020	4802	C	E					DISC				X			E		N	1	N	-3,986,504.33
3020	4902	C	E					DISC				X			E		N		N	-70,120,450.45
3020	4982	C	E					DISC				X			E		N		N	-360,199.18
Sub-Total, 3020																				**-70,501,295.03**
3041	4871	D	E									X			E		N			-990,992.24
3041	4971	D	E									X			E		N			-2,237.63
Sub-Total, 3041																				**-993,229.87**
3050	4801	C	E												E		N	1		712,595,393.90
3050	4871	D	E												E		N			-990,992.24
3050	4881	C	E												E		N			9,410.70
3050	4901	C	E												E		N	1		11,296,411.71
3050	4971	D	E												E		N			-2,237.63
3050	4981	C	E												E		N			1,722.43
Sub-Total, 3050																				**722,909,708.87**
3100, Obligated balance, start of year																				========== 794,032,901.46
3200, Obligated balance, end of year																				========== 722,909,708.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/11-1022 -000-0
FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-3,965,858.93
4011	4802	C	E					DISC				X		E			N	1	N	3,986,504.33
4011	4902	C	E					DISC				X		E			N		N	70,120,450.45
4011	4982	C	E					DISC				X		E			N		N	360,199.18
Sub-Total, 4011																				**70,501,295.03**
4020, Disc: Total outlays, gross																				==========
																				70,501,295.03
4030	4222	D	B			F		DISC				X		E			N	1		17,385,726.11
4030	4222	D	E			F		DISC				X		E			N	1		-26,439,402.26
4030	4252	C	E			F		DISC				X		E			N			9,053,676.15
4030	4972	D	E			F		DISC				X		E			N			-33,089.84
Sub-Total, 4030																				**-33,089.84**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-33,089.84
4052	4222	D	B			F		DISC				X		E			N	1		-17,385,726.11
4052	4222	D	E			F		DISC				X		E			N	1		26,439,402.26
4052	4252	C	E			F		DISC				X		E			N			-9,053,676.15
4052	4972	D	E			F		DISC				X		E			N			33,089.84
Sub-Total, 4052																				**33,089.84**
4060, Disc: Additional offsets against BA only (total)																				=========
																				33,089.84
4080, Disc: Outlays, net																				==========
																				70,468,205.19
4190, Outlays, net (disc. and mand.)																				==========
																				70,468,205.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/11-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,349,998.00
3011	4801	C	B									X			E		N	1		-3,349,998.00
3011	4801	C	E									X			E		N	1		3,349,998.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		3,349,998.00
3100, Obligated balance, start of year																				========== 3,349,998.00
3200, Obligated balance, end of year																				========== 3,349,998.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/11-1022 -000-0
FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		381,883.73
3000	4901	C	B									X		E		N	1		715,338.22
Sub-Total, 3000																			**1,097,221.95**
3011	4801	C	B									X		E		N	1		-381,883.73
3011	4801	C	E									X		E		N	1		812,747.07
3011	4901	C	B									X		E		N	1		-715,338.22
3011	4901	C	E									X		E		N	1		280,161.51
3011	4902	C	E					DISC				X		E		N		N	4,313.37
3011	4981	C	E									X		E		N			5.92
Sub-Total, 3011																			**5.92**
3020	4902	C	E					DISC				X		E		N		N	-4,313.37
3050	4801	C	E											E		N	1		812,747.07
3050	4901	C	E											E		N	1		280,161.51
3050	4981	C	E											E		N			5.92
Sub-Total, 3050																			**1,092,914.50**
3100, Obligated balance, start of year																			========== 1,097,221.95
3200, Obligated balance, end of year																			========== 1,092,914.50

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	4,313.37
4020, Disc: Total outlays, gross																			======== 4,313.37
4080, Disc: Outlays, net																			======== 4,313.37
4190, Outlays, net (disc. and mand.)																			======== 4,313.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /11-1022 -000-0
FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4972	D	E			F		DISC				X		E			N			-4,729.44
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,729.44
4052	4972	D	E			F		DISC				X		E			N			4,729.44
4060, Disc: Additional offsets against BA only (total)																				======== 4,729.44
4080, Disc: Outlays, net																				======= -4,729.44
4190, Outlays, net (disc. and mand.)																				======= -4,729.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/10-1022 -000-0
FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		417,590,950.82
3000	4901	C	B									X			E		N	1		41,353,885.02
Sub-Total, 3000																				**458,944,835.84**
3011	4801	C	B									X			E		N	1		-417,590,950.82
3011	4801	C	E									X			E		N	1		390,168,590.34
3011	4802	C	B					DISC				X			E		N	1	N	-15,528,940.43
3011	4802	C	E					DISC				X			E		N	1	N	15,360,041.53
3011	4881	C	E									X			E		N			31,541,462.99
3011	4901	C	B									X			E		N	1		-41,353,885.02
3011	4901	D	E									X			E		N	1		-274,821.36
3011	4902	C	E					DISC				X			E		N		N	38,057,474.79
3011	4981	C	E									X			E		N			319.52
3011	4982	C	E					DISC				X			E		N		N	28,240.00
Sub-Total, 3011																				**407,531.54**
3020	4802	C	B					DISC				X			E		N	1	N	15,528,940.43
3020	4802	C	E					DISC				X			E		N	1	N	-15,360,041.53
3020	4902	C	E					DISC				X			E		N		N	-38,057,474.79
3020	4982	C	E					DISC				X			E		N		N	-28,240.00
Sub-Total, 3020																				**-37,916,815.89**
3041	4871	D	E									X			E		N			-635,480.29
3050	4801	C	E												E		N	1		390,168,590.34
3050	4871	D	E												E		N			-635,480.29
3050	4881	C	E												E		N			31,541,462.99
3050	4901	D	E												E		N	1		-274,821.36
3050	4981	C	E												E		N			319.52
Sub-Total, 3050																				**420,800,071.20**
3100, Obligated balance, start of year																				========== 458,944,835.84
3200, Obligated balance, end of year																				========== 420,800,071.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/10-1022 -000-0
FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-15,528,940.43
4011	4802	C	E					DISC				X			E		N	1	N	15,360,041.53
4011	4902	C	E					DISC				X			E		N		N	38,057,474.79
4011	4982	C	E					DISC				X			E		N		N	28,240.00
	Sub-Total, 4011																			**37,916,815.89**
4020, Disc: Total outlays, gross																				========== 37,916,815.89
4030	4222	D	B			F		DISC				X			E		N	1		4,277,904.53
4030	4222	D	E			F		DISC				X			E		N	1		-6,604,612.47
4030	4252	C	E			F		DISC				X			E		N			2,326,707.94
4030	4972	D	E			F		DISC				X			E		N			-28,044.00
	Sub-Total, 4030																			**-28,044.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -28,044.00
4052	4222	D	B			F		DISC				X			E		N	1		-4,277,904.53
4052	4222	D	E			F		DISC				X			E		N	1		6,604,612.47
4052	4252	C	E			F		DISC				X			E		N			-2,326,707.94
4052	4972	D	E			F		DISC				X			E		N			28,044.00
	Sub-Total, 4052																			**28,044.00**
4060, Disc: Additional offsets against BA only (total)																				========= 28,044.00
4080, Disc: Outlays, net																				========== 37,888,771.89
4190, Outlays, net (disc. and mand.)																				========== 37,888,771.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/10-1022 -000-0
FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		68,051,152.18
3000	4901	C	B									X			E		N	1		14,652,247.81
Sub-Total, 3000																				**82,703,399.99**
3011	4801	C	B									X			E		N	1		-68,051,152.18
3011	4801	C	E									X			E		N	1		63,081,545.60
3011	4802	C	B					DISC				X			E		N	1	N	-553,185.72
3011	4802	C	E					DISC				X			E		N	1	N	597,406.95
3011	4901	C	B									X			E		N	1		-14,652,247.81
3011	4901	C	E									X			E		N	1		15,426,552.82
3011	4902	C	E					DISC				X			E		N		N	4,151,080.34
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	553,185.72
3020	4802	C	E					DISC				X			E		N	1	N	-597,406.95
3020	4902	C	E					DISC				X			E		N		N	-4,151,080.34
Sub-Total, 3020																				**-4,195,301.57**
3041	4871	D	E									X			E		N			-76,846.71
3050	4801	C	E												E		N	1		63,081,545.60
3050	4871	D	E												E		N			-76,846.71
3050	4901	C	E												E		N	1		15,426,552.82
Sub-Total, 3050																				**78,431,251.71**
3100, Obligated balance, start of year																				========== 82,703,399.99
3200, Obligated balance, end of year																				========== 78,431,251.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/10-1022 -000-0
FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-553,185.72
4011	4802	C	E					DISC				X			E		N	1	N	597,406.95
4011	4902	C	E					DISC				X			E		N		N	4,151,080.34
	Sub-Total, 4011																			**4,195,301.57**
4020, Disc: Total outlays, gross																				========== 4,195,301.57
4080, Disc: Outlays, net																				========== 4,195,301.57
4190, Outlays, net (disc. and mand.)																				========== 4,195,301.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/10-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,099,449.40
3011	4801	C	B									X			E		N	1		-1,099,449.40
3011	4801	C	E									X			E		N	1		1,099,449.40
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,099,449.40
3100, Obligated balance, start of year																				========== 1,099,449.40
3200, Obligated balance, end of year																				========== 1,099,449.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04/10-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		8,162.36
3000	4901	C	B									X		E			N	1		1.55
Sub-Total, 3000																				**8,163.91**
3011	4801	C	B									X		E			N	1		-8,162.36
3011	4801	C	E									X		E			N	1		8,162.36
3011	4901	C	B									X		E			N	1		-1.55
3011	4901	C	E									X		E			N	1		1.55
Sub-Total, 3011																				**0.00**
3050	4801	C	E											E			N	1		8,162.36
3050	4901	C	E											E			N	1		1.55
Sub-Total, 3050																				**8,163.91**
3100, Obligated balance, start of year																				======== 8,163.91
3200, Obligated balance, end of year																				======== 8,163.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/09-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		188,893,200.86
3000	4901	C	B									X			E		N	1		3,692,013.79
Sub-Total, 3000																				**192,585,214.65**
3001	4901	C	E									P			E		N	1		313,564.74
3011	4801	C	B									X			E		N	1		-188,893,200.86
3011	4801	C	E									X			E		N	1		181,899,126.39
3011	4802	C	B					DISC				X			E		N	1	N	-34,350.91
3011	4802	C	E					DISC				X			E		N	1	N	39,457.42
3011	4901	C	B									X			E		N	1		-3,692,013.79
3011	4901	C	E									X			E		N	1		129,337.29
3011	4902	C	E					DISC				X			E		N		N	10,551,644.46
3011	4982	C	E					DISC				X			E		N		N	6,641.48
Sub-Total, 3011																				**6,641.48**
3020	4802	C	B					DISC				X			E		N	1	N	34,350.91
3020	4802	C	E					DISC				X			E		N	1	N	-39,457.42
3020	4902	C	E					DISC				X			E		N		N	-10,551,644.46
3020	4982	C	E					DISC				X			E		N		N	-6,641.48
Sub-Total, 3020																				**-10,563,392.45**
3050	4801	C	E												E		N	1		181,899,126.39
3050	4901	C	E												E		N	1		129,337.29
3050	4901	C	E												E		N	1		313,564.74
Sub-Total, 3050																				**182,342,028.42**
3100, Obligated balance, start of year																				========== 192,898,779.39
3200, Obligated balance, end of year																				========== 182,342,028.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/09-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-34,350.91
4011	4802	C	E					DISC				X			E		N	1	N	39,457.42
4011	4902	C	E					DISC				X			E		N		N	10,551,644.46
4011	4982	C	E					DISC				X			E		N		N	6,641.48
	Sub-Total, 4011																			**10,563,392.45**
4020, Disc: Total outlays, gross																				========== 10,563,392.45
4030	4222	D	B			F		DISC				X			E		N	1		58,229,103.25
4030	4222	D	E			F		DISC				X			E		N	1		-90,437,398.05
4030	4252	C	E			F		DISC				X			E		N			32,208,294.80
4030	4972	D	E			F		DISC				X			E		N			-600.48
	Sub-Total, 4030																			**-600.48**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -600.48
4052	4222	D	B			F		DISC				X			E		N	1		-58,229,103.25
4052	4222	D	E			F		DISC				X			E		N	1		90,437,398.05
4052	4252	C	E			F		DISC				X			E		N			-32,208,294.80
4052	4972	D	E			F		DISC				X			E		N			600.48
	Sub-Total, 4052																			**600.48**
4060, Disc: Additional offsets against BA only (total)																				====== 600.48
4080, Disc: Outlays, net																				========== 10,562,791.97
4190, Outlays, net (disc. and mand.)																				========== 10,562,791.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/09-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		36,046,119.26
3000	4901	C	B									X		E		N	1		6,150,625.73
Sub-Total, 3000																			**42,196,744.99**
3011	4801	C	B									X		E		N	1		-36,046,119.26
3011	4801	C	E									X		E		N	1		34,293,802.74
3011	4802	C	B					DISC				X		E		N	1	N	-143,006.04
3011	4802	C	E					DISC				X		E		N	1	N	196,096.72
3011	4901	C	B									X		E		N	1		-6,150,625.73
3011	4901	C	E									X		E		N	1		6,300,330.24
3011	4902	C	E					DISC				X		E		N		N	1,549,521.33
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	143,006.04
3020	4802	C	E					DISC				X		E		N	1	N	-196,096.72
3020	4902	C	E					DISC				X		E		N		N	-1,549,521.33
Sub-Total, 3020																			**-1,602,612.01**
3041	4871	D	E									X		E		N			-100,697.01
3050	4801	C	E											E		N	1		34,293,802.74
3050	4871	D	E											E		N			-100,697.01
3050	4901	C	E											E		N	1		6,300,330.24
Sub-Total, 3050																			**40,493,435.97**
3100, Obligated balance, start of year																			========== 42,196,744.99
3200, Obligated balance, end of year																			========== 40,493,435.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/09-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-143,006.04
4011	4802	C	E					DISC				X			E		N	1	N	196,096.72
4011	4902	C	E					DISC				X			E		N		N	1,549,521.33
Sub-Total, 4011																				**1,602,612.01**
4020, Disc: Total outlays, gross																				========== 1,602,612.01
4080, Disc: Outlays, net																				========== 1,602,612.01
4190, Outlays, net (disc. and mand.)																				========== 1,602,612.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04/09-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,558,829.13
3000	4901	C	B									X			E		N	1		149,248.55
Sub-Total, 3000																				**2,708,077.68**
3011	4801	C	B									X			E		N	1		-2,558,829.13
3011	4801	C	E									X			E		N	1		2,312,650.03
3011	4901	C	B									X			E		N	1		-149,248.55
3011	4901	C	E									X			E		N	1		149,196.55
3011	4902	C	E					DISC				X			E		N		N	246,231.10
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-246,231.10
3050	4801	C	E												E		N	1		2,312,650.03
3050	4901	C	E												E		N	1		149,196.55
Sub-Total, 3050																				**2,461,846.58**
3100, Obligated balance, start of year																				========== 2,708,077.68
3200, Obligated balance, end of year																				========== 2,461,846.58

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	246,231.10
4020, Disc: Total outlays, gross																				========== 246,231.10
4080, Disc: Outlays, net																				========== 246,231.10
4190, Outlays, net (disc. and mand.)																				========== 246,231.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /09-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-135,799,188.54
3000	4901	C	B									X			E		N	1		8,502,388.61
Sub-Total, 3000																				**-127,296,799.93**
3011	4801	D	B									X			E		N	1		135,799,188.54
3011	4801	D	E									X			E		N	1		-132,340,930.91
3011	4802	C	B					DISC				X			E		N	1	N	-421,282.91
3011	4802	C	E					DISC				X			E		N	1	N	178,215.33
3011	4881	C	E									X			E		N			4,358,087.96
3011	4901	C	B									X			E		N	1		-8,502,388.61
3011	4901	C	E									X			E		N	1		641,747.98
3011	4902	C	E					DISC				X			E		N		N	4,645,450.58
3011	4982	C	E					DISC				X			E		N		N	75,794.73
Sub-Total, 3011																				**4,433,882.69**
3020	4802	C	B					DISC				X			E		N	1	N	421,282.91
3020	4802	C	E					DISC				X			E		N	1	N	-178,215.33
3020	4902	C	E					DISC				X			E		N		N	-4,645,450.58
3020	4982	C	E					DISC				X			E		N		N	-75,794.73
Sub-Total, 3020																				**-4,478,177.73**
3041	4871	D	E									X			E		N			-4,395,855.32
3041	4971	D	E									X			E		N			-14,965.34
Sub-Total, 3041																				**-4,410,820.66**
3050	4801	D	E												E		N	1		-132,340,930.91
3050	4871	D	E												E		N			-4,395,855.32
3050	4881	C	E												E		N			4,358,087.96
3050	4901	C	E												E		N	1		641,747.98
3050	4971	D	E												E		N			-14,965.34
Sub-Total, 3050																				**-131,751,915.63**
3100, Obligated balance, start of year																				========== -127,296,799.93
3200, Obligated balance, end of year																				========== -131,751,915.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /09-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-421,282.91
4011	4802	C	E					DISC				X			E		N	1	N	178,215.33
4011	4902	C	E					DISC				X			E		N		N	4,645,450.58
4011	4982	C	E					DISC				X			E		N		N	75,794.73
	Sub-Total, 4011																			**4,478,177.73**
4020, Disc: Total outlays, gross																				========== 4,478,177.73
4030	4972	D	E			F		DISC				X			E		N			-35,841.98
4040, Disc: Offsets against gross BA and outlays (total)																				========== -35,841.98
4052	4972	D	E			F		DISC				X			E		N			35,841.98
4060, Disc: Additional offsets against BA only (total)																				========= 35,841.98
4080, Disc: Outlays, net																				========== 4,442,335.75
4190, Outlays, net (disc. and mand.)																				========== 4,442,335.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/08-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-2,971,282.52
3000	4901	C	B									X			E		N	1		117,809.69
Sub-Total, 3000																				**-2,853,472.83**
3001	4801	C	E									P			E		N	1		63,250,875.27
3011	4801	D	B									X			E		N	1		2,971,282.52
3011	4801	D	E									X			E		N	1		-6,654,265.68
3011	4802	C	B					DISC				X			E		N	1	N	-2,087,761.99
3011	4802	C	E					DISC				X			E		N	1	N	2,045,739.30
3011	4901	C	B									X			E		N	1		-117,809.69
3011	4901	C	E									X			E		N	1		306,138.05
3011	4902	C	E					DISC				X			E		N		N	3,536,677.49
3011	4982	C	E					DISC				X			E		N		N	28,980.37
Sub-Total, 3011																				**28,980.37**
3020	4802	C	B					DISC				X			E		N	1	N	2,087,761.99
3020	4802	C	E					DISC				X			E		N	1	N	-2,045,739.30
3020	4902	C	E					DISC				X			E		N		N	-3,536,677.49
3020	4982	C	E					DISC				X			E		N		N	-28,980.37
Sub-Total, 3020																				**-3,523,635.17**
3041	4871	D	E									X			E		N			-12,420.00
3050	4801	C	E												E		N	1		63,250,875.27
3050	4801	D	E												E		N	1		-6,654,265.68
3050	4871	D	E												E		N			-12,420.00
3050	4901	C	E												E		N	1		306,138.05
Sub-Total, 3050																				**56,890,327.64**
3100, Obligated balance, start of year																				========== 60,397,402.44
3200, Obligated balance, end of year																				========== 56,890,327.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/08-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-2,087,761.99
4011	4802	C	E					DISC				X		E			N	1	N	2,045,739.30
4011	4902	C	E					DISC				X		E			N		N	3,536,677.49
4011	4982	C	E					DISC				X		E			N		N	28,980.37
	Sub-Total, 4011																			**3,523,635.17**
	4020, Disc: Total outlays, gross																			========== 3,523,635.17
4030	4222	D	B			F		DISC				X		E			N	1		38,235,648.53
4030	4222	D	E			F		DISC				X		E			N	1		-52,534,710.97
4030	4252	C	E			F		DISC				X		E			N			14,299,062.44
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X		E			N	1		-38,235,648.53
4052	4222	D	E			F		DISC				X		E			N	1		52,534,710.97
4052	4252	C	E			F		DISC				X		E			N			-14,299,062.44
	Sub-Total, 4052																			**0.00**
	4080, Disc: Outlays, net																			========== 3,523,635.17
	4190, Outlays, net (disc. and mand.)																			========== 3,523,635.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/08-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		24,818,075.88
3000	4901	C	B									X			E		N	1		14,686,655.93
Sub-Total, 3000																				**39,504,731.81**
3011	4801	C	B									X			E		N	1		-24,818,075.88
3011	4801	C	E									X			E		N	1		22,276,206.74
3011	4802	C	B					DISC				X			E		N	1	N	-395,540.05
3011	4802	C	E					DISC				X			E		N	1	N	252,788.61
3011	4901	C	B									X			E		N	1		-14,686,655.93
3011	4901	C	E									X			E		N	1		15,000,375.38
3011	4902	C	E					DISC				X			E		N		N	2,370,900.13
3011	4982	C	E					DISC				X			E		N		N	1.00
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	395,540.05
3020	4802	C	E					DISC				X			E		N	1	N	-252,788.61
3020	4902	C	E					DISC				X			E		N		N	-2,370,900.13
3020	4982	C	E					DISC				X			E		N		N	-1.00
Sub-Total, 3020																				**-2,228,149.69**
3041	4871	D	E									X			E		N			-8,022,034.09
3050	4801	C	E												E		N	1		22,276,206.74
3050	4871	D	E												E		N			-8,022,034.09
3050	4901	C	E												E		N	1		15,000,375.38
Sub-Total, 3050																				**29,254,548.03**
3100, Obligated balance, start of year																				========== 39,504,731.81
3200, Obligated balance, end of year																				========== 29,254,548.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/08-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-395,540.05
4011	4802	C	E					DISC				X			E		N	1	N	252,788.61
4011	4902	C	E					DISC				X			E		N		N	2,370,900.13
4011	4982	C	E					DISC				X			E		N		N	1.00
	Sub-Total, 4011																			**2,228,149.69**
	4020, Disc: Total outlays, gross																			========== 2,228,149.69
	4080, Disc: Outlays, net																			========== 2,228,149.69
	4190, Outlays, net (disc. and mand.)																			========== 2,228,149.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-03/08-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		0.91
3011	4901	C	B									X			E		N	1		-0.91
3011	4901	C	E									X			E		N	1		0.91
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	1		0.91
3100, Obligated balance, start of year																				====== 0.91
3200, Obligated balance, end of year																				====== 0.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 20-11- /X -1022 -000-0
FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		313,267.47
1050, Unob Bal: Unobligated balance (total)																			========== 313,267.47
1930, Total budgetary resources avail (disc. and mand.)																			========== 313,267.47
1941	4450	C	E					DISC						U		N	1		313,267.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Narcotics Control and Law Enforceme
Treasury Account:
Budget Account Id: 014-25-1022 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 91,669,609.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,422,607,469.69

1011, Unob Bal: Transferred from other accounts 10,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,503,925.76

1050, Unob Bal: Unobligated balance (total) ========== 1,434,111,395.45

1100, BA: Disc: Appropriation 2,044,705,000.00

1134, BA: Disc: Appropriations precluded from obligation -1,936,335,635.00

1160, BA: Disc: Appropriation (total) ========== 108,369,365.00

1700, BA: Disc: Spending auth: Collected 5,547,520.21

1750, BA: Disc: Spending auth: Total ========== 5,547,520.21

1900, Budget authority total (disc. and mand.) ========== 113,916,885.21

1930, Total budgetary resources avail (disc. and mand.) ========== 1,548,028,280.66

1940, Unob Bal: Memo: Unob bal expiring -1,344,192,786.32

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 112,165,885.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Narcotics Control and Law Enforceme
Treasury Account:
Budget Account Id: 014-25-1022 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,626,151,858.52
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	63,564,440.01
3010, Ob Bal: Obligations incurred: Unexpired accounts	91,669,609.14
3011, Ob Bal: Obligations incurred: Expired accounts	5,837,032.01
3020, Ob Bal: Outlays (gross)	-426,466,614.59
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,503,925.76
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-14,439,939.42
3050, Ob Bal: EOY: Unpaid obligations	3,344,812,459.91
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-990,569.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	990,569.00
3100, Obligated balance, start of year	========== 3,688,725,729.53
3200, Obligated balance, end of year	========== 3,344,812,459.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Narcotics Control and Law Enforceme
Treasury Account:
Budget Account Id: 014-25-1022 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 113,916,885.21
4010, Disc: Outlays from new authority	10,673,530.98
4011, Disc: Outlays from balances	415,793,083.61
4020, Disc: Total outlays, gross	========== 426,466,614.59
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,519,292.75
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-607,344.53
4040, Disc: Offsets against gross BA and outlays (total)	========== -10,126,637.28
4052, Disc: Offset, BA: Collection cred to expired accts	4,579,117.07
4060, Disc: Additional offsets against BA only (total)	========== 4,579,117.07
4070, Disc: Budget authority, net	========== 108,369,365.00
4080, Disc: Outlays, net	========== 416,339,977.31
4180, Budget authority, net (disc. and mand.)	========== 108,369,365.00
4190, Outlays, net (disc. and mand.)	========== 416,339,977.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- - /X -1154 -000-0
FACTS II User: Norma T. Almazan / (843) 308-5290 / almazann@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-19,110,726.12
0900	4801	C	E									X			U		N	1		16,324,100.49
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-32,906.90
0900	4802	C	E					DISC	BAL			X			U		N	1	N	31,151.57
0900	4901	C	E									X			U		N	1		94,139.01
0900	4902	C	E					DISC	BAL			X			U		N		N	2,691,942.45
0900	4902	C	E					DISC	NEW			X			U		N		N	2,299.50
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		19,147,032.81
1000	4801	C	B									X			U		N	1		-19,110,726.12
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-32,906.90
	Sub-Total, 1000																			**3,399.79**
1021	4871	D	E									X			U		N			500,601.19
1050, Unob Bal: Unobligated balance (total)																				========== 504,000.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 504,000.98
1941	4610	C	E		A										U		N	1		504,000.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- - /X -1154 -000-0
FACTS II User: Norma T. Almazan / (843) 308-5290 / almazann@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		19,110,726.12
3010	4801	C	B									X			U		N	1		-19,110,726.12
3010	4801	C	E									X			U		N	1		16,324,100.49
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-32,906.90
3010	4802	C	E					DISC	BAL			X			U		N	1	N	31,151.57
3010	4901	C	E									X			U		N	1		94,139.01
3010	4902	C	E					DISC	BAL			X			U		N		N	2,691,942.45
3010	4902	C	E					DISC	NEW			X			U		N		N	2,299.50
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	32,906.90
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-31,151.57
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,691,942.45
3020	4902	C	E					DISC	NEW			X			U		N		N	-2,299.50
Sub-Total, 3020																				**-2,692,486.62**
3040	4871	D	E									X			U		N			-500,601.19
3050	4801	C	E												U		N	1		16,324,100.49
3050	4871	D	E												U		N			-500,601.19
3050	4901	C	E												U		N	1		94,139.01
Sub-Total, 3050																				**15,917,638.31**
3100, Obligated balance, start of year																				========== 19,110,726.12
3200, Obligated balance, end of year																				========== 15,917,638.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- - /X -1154 -000-0
FACTS II User: Norma T. Almazan / (843) 308-5290 / almazann@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N		N	2,299.50
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-32,906.90
4011	4802	C	E					DISC	BAL			X			U		N	1	N	31,151.57
4011	4902	C	E					DISC	BAL			X			U		N		N	2,691,942.45
	Sub-Total, 4011																			**2,690,187.12**
	4020, Disc: Total outlays, gross																			========== 2,692,486.62
	4080, Disc: Outlays, net																			========== 2,692,486.62
	4190, Outlays, net (disc. and mand.)																			========== 2,692,486.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -05/11-1154 -000-0
FACTS II User: Norma T. Almazan / (843) 308-5290 / almazann@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		292,652.74
3000	4901	C	B									X			E		N	1		2,167.00
Sub-Total, 3000																				**294,819.74**
3011	4801	C	B									X			E		N	1		-292,652.74
3011	4801	C	E									X			E		N	1		204,774.33
3011	4802	C	B					DISC				X			E		N	1	N	-40,000.96
3011	4802	C	E					DISC				X			E		N	1	N	35,481.82
3011	4901	C	B									X			E		N	1		-2,167.00
3011	4902	C	E					DISC				X			E		N		N	94,564.55
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	40,000.96
3020	4802	C	E					DISC				X			E		N	1	N	-35,481.82
3020	4902	C	E					DISC				X			E		N		N	-94,564.55
Sub-Total, 3020																				**-90,045.41**
3041	4871	D	E									X			E		N			-24,000.00
3050	4801	C	E												E		N	1		204,774.33
3050	4871	D	E												E		N			-24,000.00
Sub-Total, 3050																				**180,774.33**
3100, Obligated balance, start of year																				========== 294,819.74
3200, Obligated balance, end of year																				========== 180,774.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -05/11-1154 -000-0
FACTS II User: Norma T. Almazan / (843) 308-5290 / almazann@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-40,000.96
4011	4802	C	E					DISC				X			E		N	1	N	35,481.82
4011	4902	C	E					DISC				X			E		N		N	94,564.55
	Sub-Total, 4011																			**90,045.41**
4020, Disc: Total outlays, gross																				========= 90,045.41
4080, Disc: Outlays, net																				========= 90,045.41
4190, Outlays, net (disc. and mand.)																				========= 90,045.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -09/10-1154 -000-0
FACTS II User: Norma T. Almazan / (843) 308-5290 / almazann@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		67,939,373.16
3000	4901	C	B									X			E		N	1		3,053,021.50
Sub-Total, 3000																				**70,992,394.66**
3011	4801	C	B									X			E		N	1		-67,939,373.16
3011	4801	C	E									X			E		N	1		58,984,629.58
3011	4802	C	B					DISC				X			E		N	1	N	-43,111.52
3011	4802	C	E					DISC				X			E		N	1	N	33,313.58
3011	4901	C	B									X			E		N	1		-3,053,021.50
3011	4901	C	E									X			E		N	1		3,385,731.44
3011	4902	C	E					DISC				X			E		N		N	8,631,831.58
3011	4982	C	E					DISC				X			E		N		N	4,389.54
Sub-Total, 3011																				**4,389.54**
3020	4802	C	B					DISC				X			E		N	1	N	43,111.52
3020	4802	C	E					DISC				X			E		N	1	N	-33,313.58
3020	4902	C	E					DISC				X			E		N		N	-8,631,831.58
3020	4982	C	E					DISC				X			E		N		N	-4,389.54
Sub-Total, 3020																				**-8,626,423.18**
3041	4871	D	E									X			E		N			-34,375.17
3050	4801	C	E												E		N	1		58,984,629.58
3050	4871	D	E												E		N			-34,375.17
3050	4901	C	E												E		N	1		3,385,731.44
Sub-Total, 3050																				**62,335,985.85**
3100, Obligated balance, start of year																				========== 70,992,394.66
3200, Obligated balance, end of year																				========== 62,335,985.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -09/10-1154 -000-0
FACTS II User: Norma T. Almazan / (843) 308-5290 / almazann@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-43,111.52
4011	4802	C	E					DISC				X			E		N	1	N	33,313.58
4011	4902	C	E					DISC				X			E		N		N	8,631,831.58
4011	4982	C	E					DISC				X			E		N		N	4,389.54
	Sub-Total, 4011																			**8,626,423.18**
4020, Disc: Total outlays, gross																				========== 8,626,423.18
4080, Disc: Outlays, net																				========== 8,626,423.18
4190, Outlays, net (disc. and mand.)																				========== 8,626,423.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -08/10-1154 -000-0
FACTS II User: Norma T. Almazan / (843) 308-5290 / almazann@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		13,852,074.37
3011	4801	C	B									X			E		N	1		-13,852,074.37
3011	4801	C	E									X			E		N	1		11,963,946.08
3011	4802	D	B					DISC				X			E		N	1	N	24.04
3011	4802	C	E					DISC				X			E		N	1	N	1,125.96
3011	4902	C	E					DISC				X			E		N		N	1,886,978.29
3011	4982	C	E					DISC				X			E		N		N	5,740.15
Sub-Total, 3011																				**5,740.15**
3020	4802	D	B					DISC				X			E		N	1	N	-24.04
3020	4802	C	E					DISC				X			E		N	1	N	-1,125.96
3020	4902	C	E					DISC				X			E		N		N	-1,886,978.29
3020	4982	C	E					DISC				X			E		N		N	-5,740.15
Sub-Total, 3020																				**-1,893,868.44**
3050	4801	C	E												E		N	1		11,963,946.08
3100, Obligated balance, start of year																				========== 13,852,074.37
3200, Obligated balance, end of year																				========== 11,963,946.08

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	24.04
4011	4802	C	E					DISC				X			E		N	1	N	1,125.96
4011	4902	C	E					DISC				X			E		N		N	1,886,978.29
4011	4982	C	E					DISC				X			E		N		N	5,740.15
Sub-Total, 4011																				**1,893,868.44**
4020, Disc: Total outlays, gross																				========== 1,893,868.44
4030	4972	D	E			F		DISC				X			E		N			-5,740.15
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,740.15
4052	4972	D	E			F		DISC				X			E		N			5,740.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -08/10-1154 -000-0
FACTS II User: Norma T. Almazan / (843) 308-5290 / almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																			======== 5,740.15
4080, Disc: Outlays, net																			========== 1,888,128.29
4190, Outlays, net (disc. and mand.)																			========== 1,888,128.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -04/10-1154 -000-0
FACTS II User: Norma T. Almazan / (843) 308-5290 / almazann@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		29,261.15
3011	4801	C	B									X		E		N	1		-29,261.15
3011	4801	C	E									X		E		N	1		20,571.62
3011	4802	C	B					DISC				X		E		N	1	N	-12,339.71
3011	4802	C	E					DISC				X		E		N	1	N	9,424.35
3011	4901	C	E									X		E		N	1		114.03
3011	4902	C	E					DISC				X		E		N		N	11,490.86
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	12,339.71
3020	4802	C	E					DISC				X		E		N	1	N	-9,424.35
3020	4902	C	E					DISC				X		E		N		N	-11,490.86
Sub-Total, 3020																			**-8,575.50**
3050	4801	C	E											E		N	1		20,571.62
3050	4901	C	E											E		N	1		114.03
Sub-Total, 3050																			**20,685.65**
3100, Obligated balance, start of year																			========= 29,261.15
3200, Obligated balance, end of year																			========= 20,685.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -04/10-1154 -000-0
FACTS II User: Norma T. Almazan / (843) 308-5290 / almazann@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-12,339.71
4011	4802	C	E					DISC				X			E		N	1	N	9,424.35
4011	4902	C	E					DISC				X			E		N		N	11,490.86
	Sub-Total, 4011																			**8,575.50**
4020, Disc: Total outlays, gross																				======== 8,575.50
4080, Disc: Outlays, net																				======== 8,575.50
4190, Outlays, net (disc. and mand.)																				======== 8,575.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -07/09-1154 -000-0
FACTS II User: Norma T. Almazan / (843) 308-5290 / almazann@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,131,223.15
3000	4901	C	B									X			E		N	1		793,277.49
Sub-Total, 3000																				**10,924,500.64**
3011	4801	C	B									X			E		N	1		-10,131,223.15
3011	4801	C	E									X			E		N	1		6,425,670.20
3011	4802	C	B					DISC				X			E		N	1	N	-36,236.36
3011	4802	C	E					DISC				X			E		N	1	N	25,347.23
3011	4901	C	B									X			E		N	1		-793,277.49
3011	4901	C	E									X			E		N	1		793,277.49
3011	4902	C	E					DISC				X			E		N		N	3,716,442.08
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	36,236.36
3020	4802	C	E					DISC				X			E		N	1	N	-25,347.23
3020	4902	C	E					DISC				X			E		N		N	-3,716,442.08
Sub-Total, 3020																				**-3,705,552.95**
3050	4801	C	E												E		N	1		6,425,670.20
3050	4901	C	E												E		N	1		793,277.49
Sub-Total, 3050																				**7,218,947.69**
3100, Obligated balance, start of year																				========== 10,924,500.64
3200, Obligated balance, end of year																				========== 7,218,947.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -07/09-1154 -000-0
FACTS II User: Norma T. Almazan / (843) 308-5290 / almazann@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-36,236.36
4011	4802	C	E					DISC				X			E		N	1	N	25,347.23
4011	4902	C	E					DISC				X			E		N		N	3,716,442.08
Sub-Total, 4011																				**3,705,552.95**
4020, Disc: Total outlays, gross																				========== 3,705,552.95
4080, Disc: Outlays, net																				========== 3,705,552.95
4190, Outlays, net (disc. and mand.)																				========== 3,705,552.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -06/08-1154 -000-0
FACTS II User: Norma T. Almazan / (843) 308-5290 / almazann@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,061,045.30
3000	4901	C	B									X		E		N	1		3,489,780.61
Sub-Total, 3000																			**9,550,825.91**
3011	4801	C	B									X		E		N	1		-6,061,045.30
3011	4801	C	E									X		E		N	1		5,027,751.89
3011	4802	C	B					DISC				X		E		N	1	N	-8,752.18
3011	4802	C	E					DISC				X		E		N	1	N	15,021.72
3011	4901	C	B									X		E		N	1		-3,489,780.61
3011	4901	C	E									X		E		N	1		3,641,510.83
3011	4902	C	E					DISC				X		E		N		N	875,293.65
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	8,752.18
3020	4802	C	E					DISC				X		E		N	1	N	-15,021.72
3020	4902	C	E					DISC				X		E		N		N	-875,293.65
Sub-Total, 3020																			**-881,563.19**
3041	4871	D	E									X		E		N			-30,211.50
3050	4801	C	E											E		N	1		5,027,751.89
3050	4871	D	E											E		N			-30,211.50
3050	4901	C	E											E		N	1		3,641,510.83
Sub-Total, 3050																			**8,639,051.22**
3100, Obligated balance, start of year																			========== 9,550,825.91
3200, Obligated balance, end of year																			========== 8,639,051.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -06/08-1154 -000-0
FACTS II User: Norma T. Almazan / (843) 308-5290 / almazann@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-8,752.18
4011	4802	C	E					DISC				X			E		N	1	N	15,021.72
4011	4902	C	E					DISC				X			E		N		N	875,293.65
	Sub-Total, 4011																			**881,563.19**
4020, Disc: Total outlays, gross																				========== 881,563.19
4080, Disc: Outlays, net																				========== 881,563.19
4190, Outlays, net (disc. and mand.)																				========== 881,563.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19- /X -1154 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-3,020,178.22
0900	4801	C	E									X		U		N	1		2,865,327.05
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-1,088,713.40
0900	4802	C	E					DISC	BAL			X		U		N	1	N	1,088,682.74
0900	4901	C	B									X		U		N	1		-155,199.75
0900	4901	C	E									X		U		N	1		155,199.75
0900	4902	C	E					DISC	BAL			X		U		N		N	154,881.83
Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B											U		N	1		6,918,418.13
1000	4221	D	B			F		DISC				X		U		N	1		4,666.99
1000	4801	C	B									X		U		N	1		-3,020,178.22
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-1,088,713.40
1000	4901	C	B									X		U		N	1		-155,199.75
Sub-Total, 1000																			**2,658,993.75**
1050, Unob Bal: Unobligated balance (total)																			========== 2,658,993.75
1701	4221	D	B			F		DISC				X		U		N	1		-4,666.99
1701	4221	D	E			F		DISC				X		U		N	1		4,666.99
Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,658,993.75
1941	4510	C	E	A										U		N	1		1,448,719.65
1941	4610	C	E	A										U		N	1		1,210,274.10
Sub-Total, 1941																			**2,658,993.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19- /X -1154 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		3,020,178.22
3000	4901	C	B									X		U		N	1		155,199.75
Sub-Total, 3000																			**3,175,377.97**
3010	4801	C	B									X		U		N	1		-3,020,178.22
3010	4801	C	E									X		U		N	1		2,865,327.05
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-1,088,713.40
3010	4802	C	E					DISC	BAL			X		U		N	1	N	1,088,682.74
3010	4901	C	B									X		U		N	1		-155,199.75
3010	4901	C	E									X		U		N	1		155,199.75
3010	4902	C	E					DISC	BAL			X		U		N		N	154,881.83
Sub-Total, 3010																			**0.00**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	1,088,713.40
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-1,088,682.74
3020	4902	C	E					DISC	BAL			X		U		N		N	-154,881.83
Sub-Total, 3020																			**-154,851.17**
3050	4801	C	E											U		N	1		2,865,327.05
3050	4901	C	E											U		N	1		155,199.75
Sub-Total, 3050																			**3,020,526.80**
3060	4221	D	B			F		DISC				X		U		N	1		-4,666.99
3070	4221	D	B			F		DISC				X		U		N	1		4,666.99
3070	4221	D	E			F		DISC				X		U		N	1		-4,666.99
Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC						U		N	1		-4,666.99
3100, Obligated balance, start of year																			========== 3,170,710.98
3200, Obligated balance, end of year																			========== 3,015,859.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19- /X -1154 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,088,713.40
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,088,682.74
4011	4902	C	E					DISC	BAL			X			U		N		N	154,881.83
	Sub-Total, 4011																			**154,851.17**
4020, Disc: Total outlays, gross																				========== 154,851.17
4050	4221	D	B			F		DISC				X			U		N	1		4,666.99
4050	4221	D	E			F		DISC				X			U		N	1		-4,666.99
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 154,851.17
4190, Outlays, net (disc. and mand.)																				========== 154,851.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-07/09-1154 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		660,159.15
3000	4901	C	B									X		E		N	1		20,334.00
Sub-Total, 3000																			**680,493.15**
3011	4801	C	B									X		E		N	1		-660,159.15
3011	4801	C	E									X		E		N	1		243,449.29
3011	4802	C	B					DISC				X		E		N	1	N	-17,569.47
3011	4802	C	E					DISC				X		E		N	1	N	18,814.55
3011	4901	C	B									X		E		N	1		-20,334.00
3011	4901	C	E									X		E		N	1		334.00
3011	4902	C	E					DISC				X		E		N		N	435,464.78
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	17,569.47
3020	4802	C	E					DISC				X		E		N	1	N	-18,814.55
3020	4902	C	E					DISC				X		E		N		N	-435,464.78
Sub-Total, 3020																			**-436,709.86**
3050	4801	C	E											E		N	1		243,449.29
3050	4901	C	E											E		N	1		334.00
Sub-Total, 3050																			**243,783.29**
3100, Obligated balance, start of year																			========== 680,493.15
3200, Obligated balance, end of year																			========== 243,783.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-07/09-1154 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-17,569.47
4011	4802	C	E					DISC				X			E		N	1	N	18,814.55
4011	4902	C	E					DISC				X			E		N		N	435,464.78
	Sub-Total, 4011																			**436,709.86**
4020, Disc: Total outlays, gross																				========== 436,709.86
4080, Disc: Outlays, net																				========== 436,709.86
4190, Outlays, net (disc. and mand.)																				========== 436,709.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-06/08-1154 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,178,492.82
3011	4801	C	B									X			E		N	1		-1,178,492.82
3011	4801	C	E									X			E		N	1		456,283.93
3011	4802	C	B					DISC				X			E		N	1	N	-38,279.61
3011	4802	C	E					DISC				X			E		N	1	N	16,058.67
3011	4881	C	E									X			E		N			3,796.11
3011	4901	D	E									X			E		N	1		-3,000.00
3011	4902	C	E					DISC				X			E		N		N	747,429.83
Sub-Total, 3011																				**3,796.11**
3020	4802	C	B					DISC				X			E		N	1	N	38,279.61
3020	4802	C	E					DISC				X			E		N	1	N	-16,058.67
3020	4902	C	E					DISC				X			E		N		N	-747,429.83
Sub-Total, 3020																				**-725,208.89**
3041	4871	D	E									X			E		N			-3,796.11
3050	4801	C	E												E		N	1		456,283.93
3050	4871	D	E												E		N			-3,796.11
3050	4881	C	E												E		N			3,796.11
3050	4901	D	E												E		N	1		-3,000.00
Sub-Total, 3050																				**453,283.93**

3100, Obligated balance, start of year ==========
1,178,492.82

3200, Obligated balance, end of year ==========
453,283.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-06/08-1154 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-38,279.61
4011	4802	C	E					DISC				X			E		N	1	N	16,058.67
4011	4902	C	E					DISC				X			E		N		N	747,429.83
	Sub-Total, 4011																			**725,208.89**
4020, Disc: Total outlays, gross																				========== 725,208.89
4080, Disc: Outlays, net																				========== 725,208.89
4190, Outlays, net (disc. and mand.)																				========== 725,208.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Andean Counterdrug Programs
Treasury Account:
Budget Account Id: 014-25-1154 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,662,393.54
1021, Unob Bal: Recov of prior year unpaid obligations	500,601.19
1050, Unob Bal: Unobligated balance (total)	========== 3,162,994.73
1930, Total budgetary resources avail (disc. and mand.)	========== 3,162,994.73
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,162,994.73

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	129,788,966.53
3011, Ob Bal: Obligations incurred: Expired accounts	13,925.80
3020, Ob Bal: Outlays (gross)	-19,215,285.21
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-500,601.19
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-92,382.78
3050, Ob Bal: EOY: Unpaid obligations	109,994,623.15
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,666.99
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,666.99
3100, Obligated balance, start of year	========== 129,784,299.54
3200, Obligated balance, end of year	========== 109,989,956.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Andean Counterdrug Programs
Treasury Account:
Budget Account Id: 014-25-1154 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4010, Disc: Outlays from new authority 2,299.50

4011, Disc: Outlays from balances 19,212,985.71

4020, Disc: Total outlays, gross ========== 19,215,285.21

4030, Disc: Offsets, BA and OL: Collections fm Fed srcs -5,740.15

4040, Disc: Offsets against gross BA and outlays (total) ======= -5,740.15

4052, Disc: Offset, BA: Collection cred to expired accts 5,740.15

4060, Disc: Additional offsets against BA only (total) ======== 5,740.15

4080, Disc: Outlays, net ========== 19,209,545.06

4190, Outlays, net (disc. and mand.) ========== 19,209,545.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/15-1121 -000-0
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-294,901.00
0900	4801	C	E									X			U		N	1		119,127.13
0900	4902	C	E					DISC				X			U		N		N	235,281.07
0900	4982	C	E					DISC				X			U		N		N	1,029.00
	Sub-Total, 0900																			**60,536.20**
Budgetary Resources																				
1000	4201	D	B												U		N	1		397,894.00
1000	4801	C	B									X			U		N	1		-294,901.00
	Sub-Total, 1000																			**102,993.00**
1050, Unob Bal: Unobligated balance (total)																				========== 102,993.00
1700	4972	D	E			F		DISC				X			U		N			1,029.00
1750, BA: Disc: Spending auth: Total																				======== 1,029.00
1900, Budget authority total (disc. and mand.)																				======== 1,029.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 104,022.00
1941	4610	C	E	A											U		N	1		27,104.20
1941	4700	C	E	A											U		N	1		16,381.60
	Sub-Total, 1941																			**43,485.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/15-1121 -000-0
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		294,901.00
3010	4801	C	B									X			U		N	1		-294,901.00
3010	4801	C	E									X			U		N	1		119,127.13
3010	4902	C	E					DISC				X			U		N		N	235,281.07
3010	4982	C	E					DISC				X			U		N		N	1,029.00
	Sub-Total, 3010																			**60,536.20**
3020	4902	C	E					DISC				X			U		N		N	-235,281.07
3020	4982	C	E					DISC				X			U		N		N	-1,029.00
	Sub-Total, 3020																			**-236,310.07**
3050	4801	C	E												U		N	1		119,127.13
3100, Obligated balance, start of year																				========== 294,901.00
3200, Obligated balance, end of year																				========== 119,127.13

BA & O, Net

4000, Disc: Budget authority, gross																				======== 1,029.00
4011	4902	C	E					DISC				X			U		N		N	235,281.07
4011	4982	C	E					DISC				X			U		N		N	1,029.00
	Sub-Total, 4011																			**236,310.07**
4020, Disc: Total outlays, gross																				========== 236,310.07
4030	4972	D	E			F		DISC				X			U		N			-1,029.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,029.00
4080, Disc: Outlays, net																				========== 235,281.07
4190, Outlays, net (disc. and mand.)																				========== 235,281.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/15-1121 -000-0
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/15-1121 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,584,016.64
0900	4801	C	E									X			U		N	1		1,257,154.56
0900	4902	C	E					DISC				X			U		N		N	326,862.08
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,584,231.50
1000	4801	C	B									X			U		N	1		-1,584,016.64
Sub-Total, 1000																				**214.86**
1021	4871	D	E									X			U		N			3,851.00
1050, Unob Bal: Unobligated balance (total)																				======== 4,065.86
1930, Total budgetary resources avail (disc. and mand.)																				======== 4,065.86
1941	4510	C	E		A										U		N	1		214.00
1941	4610	C	E		A										U		N	1		3,851.86
Sub-Total, 1941																				**4,065.86**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		1,584,016.64
3010	4801	C	B									X			U		N	1		-1,584,016.64
3010	4801	C	E									X			U		N	1		1,257,154.56
3010	4902	C	E					DISC				X			U		N		N	326,862.08
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X			U		N		N	-326,862.08
3040	4871	D	E									X			U		N			-3,851.00
3050	4801	C	E												U		N	1		1,257,154.56
3050	4871	D	E												U		N			-3,851.00
Sub-Total, 3050																				**1,253,303.56**
3100, Obligated balance, start of year																				========== 1,584,016.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/15-1121 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,253,303.56

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N		326,862.08
4020, Disc: Total outlays, gross																				========== 326,862.08
4080, Disc: Outlays, net																				========== 326,862.08
4190, Outlays, net (disc. and mand.)																				========== 326,862.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/14-1121 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-610,576.00
0900	4801	C	E									X			U		N	1		537,576.00
0900	4902	C	E					DISC				X			U		N		N	73,000.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		617,992.00
1000	4801	C	B									X			U		N	1		-610,576.00
Sub-Total, 1000																				**7,416.00**
1050, Unob Bal: Unobligated balance (total)																				======== 7,416.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 7,416.00
1941	4610	C	E		A										U		N	1		7,416.00
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		610,576.00
3010	4801	C	B									X			U		N	1		-610,576.00
3010	4801	C	E									X			U		N	1		537,576.00
3010	4902	C	E					DISC				X			U		N		N	73,000.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X			U		N		N	-73,000.00
3050	4801	C	E												U		N	1		537,576.00
3100, Obligated balance, start of year																				========== 610,576.00
3200, Obligated balance, end of year																				========== 537,576.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/14-1121 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	73,000.00
4020, Disc: Total outlays, gross																				========= 73,000.00
4080, Disc: Outlays, net																				========= 73,000.00
4190, Outlays, net (disc. and mand.)																				========= 73,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -12/13-1121 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		68,000,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				68,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				68,000,000.00
1940	4510	C	E		A										U		Y	1		-67,150,000.00
1940	4610	C	E		A										U		Y	1		-850,000.00
Sub-Total, 1940																				**-68,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -11/12-1121 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		63,209,666.57
3000	4901	C	B									X			E		N	1		2,612.03
Sub-Total, 3000																				**63,212,278.60**
3011	4801	C	B									X			E		N	1		-63,209,666.57
3011	4801	C	E									X			E		N	1		58,735,740.26
3011	4802	C	E					DISC				X			E		N	1	N	18,494.00
3011	4901	C	B									X			E		N	1		-2,612.03
3011	4901	C	E									X			E		N	1		765,224.97
3011	4902	C	E					DISC				X			E		N		N	3,692,819.37
3011	4981	C	E									X			E		N			315.31
3011	4982	C	E					DISC				X			E		N		N	61,028.86
Sub-Total, 3011																				**61,344.17**
3020	4802	C	E					DISC				X			E		N	1	N	-18,494.00
3020	4902	C	E					DISC				X			E		N		N	-3,692,819.37
3020	4982	C	E					DISC				X			E		N		N	-61,028.86
Sub-Total, 3020																				**-3,772,342.23**
3041	4871	D	E									X			E		N			-60,000.00
3050	4801	C	E												E		N	1		58,735,740.26
3050	4871	D	E												E		N			-60,000.00
3050	4901	C	E												E		N	1		765,224.97
3050	4981	C	E												E		N			315.31
Sub-Total, 3050																				**59,441,280.54**
3100, Obligated balance, start of year																				========== 63,212,278.60
3200, Obligated balance, end of year																				========== 59,441,280.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -11/12-1121 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	1	N	18,494.00
4011	4902	C	E					DISC				X			E		N		N	3,692,819.37
4011	4982	C	E					DISC				X			E		N		N	61,028.86
	Sub-Total, 4011																			**3,772,342.23**
	4020, Disc: Total outlays, gross																			========== 3,772,342.23
	4080, Disc: Outlays, net																			========== 3,772,342.23
	4190, Outlays, net (disc. and mand.)																			========== 3,772,342.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/11-1121 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		30,954,789.14
3000	4901	C	B									X			E		N	1		800,000.00
Sub-Total, 3000																				**31,754,789.14**
3011	4801	C	B									X			E		N	1		-30,954,789.14
3011	4801	C	E									X			E		N	1		24,653,764.53
3011	4901	C	B									X			E		N	1		-800,000.00
3011	4901	C	E									X			E		N	1		30,592.45
3011	4902	C	E					DISC				X			E		N		N	7,070,432.16
3011	4981	C	E									X			E		N			11.92
Sub-Total, 3011																				**11.92**
3020	4902	C	E					DISC				X			E		N		N	-7,070,432.16
3041	4871	D	E									X			E		N			-1,492,000.00
3041	4971	D	E									X			E		N			-30,592.45
Sub-Total, 3041																				**-1,522,592.45**
3050	4801	C	E												E		N	1		24,653,764.53
3050	4871	D	E												E		N			-1,492,000.00
3050	4901	C	E												E		N	1		30,592.45
3050	4971	D	E												E		N			-30,592.45
3050	4981	C	E												E		N			11.92
Sub-Total, 3050																				**23,161,776.45**
3100, Obligated balance, start of year																				========== 31,754,789.14
3200, Obligated balance, end of year																				========== 23,161,776.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/11-1121 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	7,070,432.16
4020, Disc: Total outlays, gross																				========== 7,070,432.16
4080, Disc: Outlays, net																				========== 7,070,432.16
4190, Outlays, net (disc. and mand.)																				========== 7,070,432.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/11-1121 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		18,919,547.54
3000	4901	C	B									X			E		N	1		46.12
Sub-Total, 3000																				**18,919,593.66**
3011	4801	C	B									X			E		N	1		-18,919,547.54
3011	4801	C	E									X			E		N	1		15,380,281.44
3011	4901	C	B									X			E		N	1		-46.12
3011	4902	C	E					DISC				X			E		N		N	3,539,312.22
3011	4981	C	E									X			E		N			1.30
Sub-Total, 3011																				**1.30**
3020	4902	C	E					DISC				X			E		N		N	-3,539,312.22
3050	4801	C	E												E		N	1		15,380,281.44
3050	4981	C	E												E		N			1.30
Sub-Total, 3050																				**15,380,282.74**
3100, Obligated balance, start of year																				========== 18,919,593.66
3200, Obligated balance, end of year																				========== 15,380,282.74

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,539,312.22
4020, Disc: Total outlays, gross																				========== 3,539,312.22
4080, Disc: Outlays, net																				========== 3,539,312.22
4190, Outlays, net (disc. and mand.)																				========== 3,539,312.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/10-1121 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,595,349.38
3011	4801	C	B									X			E		N	1		-5,595,349.38
3011	4801	C	E									X			E		N	1		4,171,970.07
3011	4902	C	E					DISC				X			E		N		N	1,423,379.31
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,423,379.31
3050	4801	C	E												E		N	1		4,171,970.07
3100, **Obligated balance, start of year**																				========== 5,595,349.38
3200, **Obligated balance, end of year**																				========== 4,171,970.07

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,423,379.31
4020, **Disc: Total outlays, gross**																				========== 1,423,379.31
4080, **Disc: Outlays, net**																				========== 1,423,379.31
4190, **Outlays, net (disc. and mand.)**																				========== 1,423,379.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/09-1121 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		975,493.11
3011	4801	C	B									X			E		N	1		-975,493.11
3011	4801	C	E									X			E		N	1		975,493.11
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		975,493.11
3100, Obligated balance, start of year																				========== 975,493.11
3200, Obligated balance, end of year																				========== 975,493.11

BA & O, Net

4030	4972	D	E			F		DISC				X			E		N			-8,039.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,039.00
4052	4972	D	E			F		DISC				X			E		N			8,039.00
4060, Disc: Additional offsets against BA only (total)																				======== 8,039.00
4080, Disc: Outlays, net																				======= -8,039.00
4190, Outlays, net (disc. and mand.)																				======= -8,039.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -07/09-1121 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,984,744.70
3011	4801	C	B									X			E		N	1		-2,984,744.70
3011	4801	C	E									X			E		N	1		2,747,236.57
3011	4902	C	E					DISC				X			E		N		N	237,508.13
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-237,508.13
3050	4801	C	E												E		N	1		2,747,236.57
3100, Obligated balance, start of year																				========== 2,984,744.70
3200, Obligated balance, end of year																				========== 2,747,236.57

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	237,508.13
4020, Disc: Total outlays, gross																				========== 237,508.13
4080, Disc: Outlays, net																				========== 237,508.13
4190, Outlays, net (disc. and mand.)																				========== 237,508.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -07/08-1121 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,129,953.14
3011	4801	C	B									X			E		N	1		-3,129,953.14
3011	4801	C	E									X			E		N	1		3,129,953.14
	Sub-Total, 3011																			**0.00**
3041	4871	D	E									X			E		N			-301.01
3050	4801	C	E												E		N	1		3,129,953.14
3050	4871	D	E												E		N			-301.01
	Sub-Total, 3050																			**3,129,652.13**
3100, Obligated balance, start of year																				========== 3,129,953.14
3200, Obligated balance, end of year																				========== 3,129,652.13

BA & O, Net

4030	4972	D	E			F		DISC				X			E		N			-14,691.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,691.00
4052	4972	D	E			F		DISC				X			E		N			14,691.00
4060, Disc: Additional offsets against BA only (total)																				========= 14,691.00
4080, Disc: Outlays, net																				========== -14,691.00
4190, Outlays, net (disc. and mand.)																				========== -14,691.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -06/08-1121 -000-0
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-1,112,950.38
3011	4801	D	B									X			E		N	1		1,112,950.38
3011	4801	D	E									X			E		N	1		-1,186,244.85
3011	4902	C	E					DISC				X			E		N		N	73,294.47
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-73,294.47
3041	4871	D	E									X			E		N			-14,264.54
3050	4801	D	E												E		N	1		-1,186,244.85
3050	4871	D	E												E		N			-14,264.54
Sub-Total, 3050																				**-1,200,509.39**
3100, Obligated balance, start of year																				========== -1,112,950.38
3200, Obligated balance, end of year																				========== -1,200,509.39

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	73,294.47
4020, Disc: Total outlays, gross																				========= 73,294.47
4080, Disc: Outlays, net																				========= 73,294.47
4190, Outlays, net (disc. and mand.)																				========= 73,294.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-12/13-1121 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-2,140,265.78
0900	4801	C	E									X			U		Y	1		3,940,511.11
0900	4802	C	E					DISC				X			U		Y	1	N	30.68
0900	4901	C	E									X			U		Y	1		701,556.00
0900	4902	C	E					DISC				X			U		Y		N	26,002.99
	Sub-Total, 0900																			**2,527,835.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		46,770,000.00
1000	4801	C	B									X			U		Y	1		-2,140,265.78
	Sub-Total, 1000																			**44,629,734.22**
1050, Unob Bal: Unobligated balance (total)																				========== 44,629,734.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,629,734.22
1940	4610	C	E		A										U		Y	1		-41,087,722.22
1940	4700	C	E		A										U		Y	1		-1,014,177.00
	Sub-Total, 1940																			**-42,101,899.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-12/13-1121 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		2,140,265.78
3010	4801	C	B									X			U		Y	1		-2,140,265.78
3010	4801	C	E									X			U		Y	1		3,940,511.11
3010	4802	C	E					DISC				X			U		Y	1	N	30.68
3010	4901	C	E									X			U		Y	1		701,556.00
3010	4902	C	E					DISC				X			U		Y		N	26,002.99
	Sub-Total, 3010																			**2,527,835.00**
3020	4802	C	E					DISC				X			U		Y	1	N	-30.68
3020	4902	C	E					DISC				X			U		Y		N	-26,002.99
	Sub-Total, 3020																			**-26,033.67**
3050	4801	C	E												U		Y	1		3,940,511.11
3050	4901	C	E												U		Y	1		701,556.00
	Sub-Total, 3050																			**4,642,067.11**
	3100, Obligated balance, start of year																			========== 2,140,265.78
	3200, Obligated balance, end of year																			========== 4,642,067.11

BA & O, Net

4011	4802	C	E					DISC				X			U		Y	1	N	30.68
4011	4902	C	E					DISC				X			U		Y		N	26,002.99
	Sub-Total, 4011																			**26,033.67**
	4020, Disc: Total outlays, gross																			========= 26,033.67
	4080, Disc: Outlays, net																			========= 26,033.67
	4190, Outlays, net (disc. and mand.)																			========= 26,033.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-11/12-1121 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		33,702,172.79
3000	4901	C	B									X			E		N	1		3,706,106.00
Sub-Total, 3000																				**37,408,278.79**
3011	4801	C	B									X			E		N	1		-33,702,172.79
3011	4801	C	E									X			E		N	1		25,482,926.66
3011	4802	C	B					DISC				X			E		N	1	N	-868,260.32
3011	4802	C	E					DISC				X			E		N	1	N	1,616,605.08
3011	4901	C	B									X			E		N	1		-3,706,106.00
3011	4901	C	E									X			E		N	1		6,325,781.00
3011	4902	C	E					DISC				X			E		N		N	4,851,226.37
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	868,260.32
3020	4802	C	E					DISC				X			E		N	1	N	-1,616,605.08
3020	4902	C	E					DISC				X			E		N		N	-4,851,226.37
Sub-Total, 3020																				**-5,599,571.13**
3041	4871	D	E									X			E		N			-2,327.06
3050	4801	C	E												E		N	1		25,482,926.66
3050	4871	D	E												E		N			-2,327.06
3050	4901	C	E												E		N	1		6,325,781.00
Sub-Total, 3050																				**31,806,380.60**
3100, Obligated balance, start of year																				========== 37,408,278.79
3200, Obligated balance, end of year																				========== 31,806,380.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-11/12-1121 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-868,260.32
4011	4802	C	E					DISC				X			E		N	1	N	1,616,605.08
4011	4902	C	E					DISC				X			E		N		N	4,851,226.37
	Sub-Total, 4011																			**5,599,571.13**
4020, Disc: Total outlays, gross																				========== 5,599,571.13
4080, Disc: Outlays, net																				========== 5,599,571.13
4190, Outlays, net (disc. and mand.)																				========== 5,599,571.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-10/11-1121 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		12,584,314.18
3000	4901	C	B									X		E		N	1		2,031,617.00
Sub-Total, 3000																			**14,615,931.18**
3011	4801	C	B									X		E		N	1		-12,584,314.18
3011	4801	C	E									X		E		N	1		8,633,878.99
3011	4802	C	B					DISC				X		E		N	1	N	-1,652,859.85
3011	4802	C	E					DISC				X		E		N	1	N	1,138,207.86
3011	4901	C	B									X		E		N	1		-2,031,617.00
3011	4901	C	E									X		E		N	1		1,074,831.00
3011	4902	C	E					DISC				X		E		N		N	5,421,873.18
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	1,652,859.85
3020	4802	C	E					DISC				X		E		N	1	N	-1,138,207.86
3020	4902	C	E					DISC				X		E		N		N	-5,421,873.18
Sub-Total, 3020																			**-4,907,221.19**
3041	4871	D	E									X		E		N			-624,372.56
3050	4801	C	E											E		N	1		8,633,878.99
3050	4871	D	E											E		N			-624,372.56
3050	4901	C	E											E		N	1		1,074,831.00
Sub-Total, 3050																			**9,084,337.43**
3100, Obligated balance, start of year																			========== 14,615,931.18
3200, Obligated balance, end of year																			========== 9,084,337.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-10/11-1121 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,652,859.85
4011	4802	C	E					DISC				X			E		N	1	N	1,138,207.86
4011	4902	C	E					DISC				X			E		N		N	5,421,873.18
Sub-Total, 4011																				**4,907,221.19**
4020, Disc: Total outlays, gross																				========== 4,907,221.19
4080, Disc: Outlays, net																				========== 4,907,221.19
4190, Outlays, net (disc. and mand.)																				========== 4,907,221.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-09/11-1121 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,530,571.07
3000	4901	C	B									X		E		N	1		176,122.00
Sub-Total, 3000																			**1,706,693.07**
3011	4801	C	B									X		E		N	1		-1,530,571.07
3011	4801	C	E									X		E		N	1		1,304,480.13
3011	4802	C	B					DISC				X		E		N	1	N	-326,159.59
3011	4802	C	E					DISC				X		E		N	1	N	72,713.57
3011	4901	C	B									X		E		N	1		-176,122.00
3011	4901	C	E									X		E		N	1		166,762.00
3011	4902	C	E					DISC				X		E		N		N	488,896.96
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	326,159.59
3020	4802	C	E					DISC				X		E		N	1	N	-72,713.57
3020	4902	C	E					DISC				X		E		N		N	-488,896.96
Sub-Total, 3020																			**-235,450.94**
3041	4871	D	E									X		E		N			-42,469.61
3050	4801	C	E											E		N	1		1,304,480.13
3050	4871	D	E											E		N			-42,469.61
3050	4901	C	E											E		N	1		166,762.00
Sub-Total, 3050																			**1,428,772.52**
3100, Obligated balance, start of year																			========== 1,706,693.07
3200, Obligated balance, end of year																			========== 1,428,772.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-09/11-1121 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-326,159.59
4011	4802	C	E					DISC				X			E		N	1	N	72,713.57
4011	4902	C	E					DISC				X			E		N		N	488,896.96
	Sub-Total, 4011																			**235,450.94**
4020, Disc: Total outlays, gross																				========== 235,450.94
4080, Disc: Outlays, net																				========== 235,450.94
4190, Outlays, net (disc. and mand.)																				========== 235,450.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-07/08-1121 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,489,416.10
3000	4901	C	B									X		E		N	1		1,621,067.22
Sub-Total, 3000																			**3,110,483.32**
3011	4801	C	B									X		E		N	1		-1,489,416.10
3011	4801	C	E									X		E		N	1		1,458,115.67
3011	4802	C	B					DISC				X		E		N	1	N	-143,782.88
3011	4802	C	E					DISC				X		E		N	1	N	10,275.19
3011	4901	C	B									X		E		N	1		-1,621,067.22
3011	4901	C	E									X		E		N	1		1,621,067.22
3011	4902	C	E					DISC				X		E		N		N	164,808.12
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	143,782.88
3020	4802	C	E					DISC				X		E		N	1	N	-10,275.19
3020	4902	C	E					DISC				X		E		N		N	-164,808.12
Sub-Total, 3020																			**-31,300.43**
3050	4801	C	E											E		N	1		1,458,115.67
3050	4901	C	E											E		N	1		1,621,067.22
Sub-Total, 3050																			**3,079,182.89**
3100, Obligated balance, start of year																			========== 3,110,483.32
3200, Obligated balance, end of year																			========== 3,079,182.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-07/08-1121 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-143,782.88
4011	4802	C	E					DISC				X			E		N	1	N	10,275.19
4011	4902	C	E					DISC				X			E		N		N	164,808.12
	Sub-Total, 4011																			**31,300.43**
4020, Disc: Total outlays, gross																				========= 31,300.43
4080, Disc: Outlays, net																				========= 31,300.43
4190, Outlays, net (disc. and mand.)																				========= 31,300.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Democracy Fund
Treasury Account:
Budget Account Id: 014-25-1121 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,588,371.20

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 112,740,358.08

1021, Unob Bal: Recov of prior year unpaid obligations 3,851.00

1050, Unob Bal: Unobligated balance (total) ========== 112,744,209.08

1700, BA: Disc: Spending auth: Collected 1,029.00

1750, BA: Disc: Spending auth: Total ======== 1,029.00

1900, Budget authority total (disc. and mand.) ======== 1,029.00

1930, Total budgetary resources avail (disc. and mand.) ========== 112,745,238.08

1940, Unob Bal: Memo: Unob bal expiring -110,101,899.22

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 54,967.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Democracy Fund
Treasury Account:
Budget Account Id: 014-25-1121 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	186,930,397.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,588,371.20
3011, Ob Bal: Obligations incurred: Expired accounts	61,357.39
3020, Ob Bal: Outlays (gross)	-27,552,018.03
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,851.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,266,327.23
3050, Ob Bal: EOY: Unpaid obligations	159,757,929.46
3100, Obligated balance, start of year	========== 186,930,397.13
3200, Obligated balance, end of year	========== 159,757,929.46

BA & O, Net

4000, Disc: Budget authority, gross	======== 1,029.00
4011, Disc: Outlays from balances	27,552,018.03
4020, Disc: Total outlays, gross	========== 27,552,018.03
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,759.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -23,759.00
4052, Disc: Offset, BA: Collection cred to expired accts	22,730.00
4060, Disc: Additional offsets against BA only (total)	========= 22,730.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Democracy Fund
Treasury Account:
Budget Account Id: 014-25-1121 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 27,528,259.03
4190, Outlays, net (disc. and mand.)																				========== 27,528,259.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Payment to the Asia Foundation
Treasury Account: Payment to the Asia Foundation
Budget Account Id: 014-25-0525 Treasury Account Id: 19- - /X -0525 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-6,861,227.86
0900	4801	C	E									X			U		N	1		5,195,184.75
0900	4901	C	E									X			U		N	1		250,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	5,497,688.11
	Sub-Total, 0900																			**4,081,645.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		7,061,227.59
1000	4801	C	B									X			U		N	1		-6,861,227.86
	Sub-Total, 1000																			**199,999.73**
1050, Unob Bal: Unobligated balance (total)																				========== 199,999.73
1100	4119	D	E	P				DISC				X		X	U		N	1		17,000,000.00
1134	4395	C	E	P				DISC				X			U		N			-8,709,589.00
1160, BA: Disc: Appropriation (total)																				========== 8,290,411.00
1900, Budget authority total (disc. and mand.)																				========== 8,290,411.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,490,410.73
1941	4610	C	E		A										U		N	1		4,408,765.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Payment to the Asia Foundation
Treasury Account: Payment to the Asia Foundation
Budget Account Id: 014-25-0525 Treasury Account Id: 19- - /X -0525 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		6,861,227.86
3010	4801	C	B									X			U		N	1		-6,861,227.86
3010	4801	C	E									X			U		N	1		5,195,184.75
3010	4901	C	E									X			U		N	1		250,000.00
3010	4902	C	E					DISC	BAL			X			U		N		N	5,497,688.11
	Sub-Total, 3010																			**4,081,645.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-5,497,688.11
3050	4801	C	E												U		N	1		5,195,184.75
3050	4901	C	E												U		N	1		250,000.00
	Sub-Total, 3050																			**5,445,184.75**
	3100, Obligated balance, start of year																			========== 6,861,227.86
	3200, Obligated balance, end of year																			========== 5,445,184.75

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 8,290,411.00
4011	4902	C	E					DISC	BAL			X			U		N		N	5,497,688.11
	4020, Disc: Total outlays, gross																			========== 5,497,688.11
	4070, Disc: Budget authority, net																			========== 8,290,411.00
	4080, Disc: Outlays, net																			========== 5,497,688.11
	4180, Budget authority, net (disc. and mand.)																			========== 8,290,411.00
	4190, Outlays, net (disc. and mand.)																			========== 5,497,688.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Payment to the Asia Foundation
Treasury Account: Payment to the Asia Foundation
Budget Account Id: 014-25-0525 Treasury Account Id: 19- - /X -0525 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Payment to the Asia Foundation
Treasury Account:
Budget Account Id: 014-25-0525 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 4,081,645.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 199,999.73

1050, Unob Bal: Unobligated balance (total) ========== 199,999.73

1100, BA: Disc: Appropriation 17,000,000.00

1134, BA: Disc: Appropriations precluded from obligation -8,709,589.00

1160, BA: Disc: Appropriation (total) ========== 8,290,411.00

1900, Budget authority total (disc. and mand.) ========== 8,290,411.00

1930, Total budgetary resources avail (disc. and mand.) ========== 8,490,410.73

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,408,765.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Payment to the Asia Foundation
Treasury Account:
Budget Account Id: 014-25-0525 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,861,227.86
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,081,645.00
3020, Ob Bal: Outlays (gross)	-5,497,688.11
3050, Ob Bal: EOY: Unpaid obligations	5,445,184.75
3100, Obligated balance, start of year	========== 6,861,227.86
3200, Obligated balance, end of year	========== 5,445,184.75

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,290,411.00
4011, Disc: Outlays from balances	5,497,688.11
4020, Disc: Total outlays, gross	========== 5,497,688.11
4070, Disc: Budget authority, net	========== 8,290,411.00
4080, Disc: Outlays, net	========== 5,497,688.11
4180, Budget authority, net (disc. and mand.)	========== 8,290,411.00
4190, Outlays, net (disc. and mand.)	========== 5,497,688.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: National Endowment for Democracy
Treasury Account: National Endowment for Democracy
Budget Account Id: 014-25-0210 Treasury Account Id: 19- - /X -0210 -000-0
FACTS II User: Norma T. Almazan / (843) 308-5290 / almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-76,624,040.24
0900	4801	C	E									X			U		N	1		59,249,826.76
0900	4901	C	B									X			U		N	1		-1,190,525.73
0900	4901	C	E									X			U		N	1		1,750,000.00
0900	4902	C	E					DISC	NEW			X			U		N		N	345,451.84
0900	4902	C	E					DISC	BAL			X			U		N		N	31,181,742.48
Sub-Total, 0900																				**14,712,455.11**
Budgetary Resources																				
1000	4201	D	B												U		N	1		78,184,291.32
1000	4801	C	B									X			U		N	1		-76,624,040.24
1000	4901	C	B									X			U		N	1		-1,190,525.73
Sub-Total, 1000																				**369,725.35**
1050, Unob Bal: Unobligated balance (total)																				========== 369,725.35
1100	4119	D	E	P				DISC				X		X	U		N	1		117,764,000.00
1134	4395	C	E	P				DISC				X			U		N			-60,333,885.00
1160, BA: Disc: Appropriation (total)																				========== 57,430,115.00
1900, Budget authority total (disc. and mand.)																				========== 57,430,115.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 57,799,840.35
1941	4510	C	E		A										U		N	1		23,442,311.00
1941	4610	C	E		A										U		N	1		19,645,074.24
Sub-Total, 1941																				**43,087,385.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: National Endowment for Democracy
Treasury Account: National Endowment for Democracy
Budget Account Id: 014-25-0210 Treasury Account Id: 19- - /X -0210 -000-0
FACTS II User: Norma T. Almazan / (843) 308-5290 / almazann@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		76,624,040.24
3000	4901	C	B									X			U		N	1		1,190,525.73
Sub-Total, 3000																				**77,814,565.97**
3010	4801	C	B									X			U		N	1		-76,624,040.24
3010	4801	C	E									X			U		N	1		59,249,826.76
3010	4901	C	B									X			U		N	1		-1,190,525.73
3010	4901	C	E									X			U		N	1		1,750,000.00
3010	4902	C	E					DISC	NEW			X			U		N		N	345,451.84
3010	4902	C	E					DISC	BAL			X			U		N		N	31,181,742.48
Sub-Total, 3010																				**14,712,455.11**
3020	4902	C	E					DISC	NEW			X			U		N		N	-345,451.84
3020	4902	C	E					DISC	BAL			X			U		N		N	-31,181,742.48
Sub-Total, 3020																				**-31,527,194.32**
3050	4801	C	E												U		N	1		59,249,826.76
3050	4901	C	E												U		N	1		1,750,000.00
Sub-Total, 3050																				**60,999,826.76**
3100, Obligated balance, start of year																				========== 77,814,565.97
3200, Obligated balance, end of year																				========== 60,999,826.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: National Endowment for Democracy
Treasury Account: National Endowment for Democracy
Budget Account Id: 014-25-0210 Treasury Account Id: 19- - /X -0210 -000-0
FACTS II User: Norma T. Almazan / (843) 308-5290 / almazann@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 57,430,115.00
4010	4902	C	E					DISC	NEW			X			U		N		N	345,451.84
4011	4902	C	E					DISC	BAL			X			U		N		N	31,181,742.48
4020, Disc: Total outlays, gross																				========== 31,527,194.32
4070, Disc: Budget authority, net																				========== 57,430,115.00
4080, Disc: Outlays, net																				========== 31,527,194.32
4180, Budget authority, net (disc. and mand.)																				========== 57,430,115.00
4190, Outlays, net (disc. and mand.)																				========== 31,527,194.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, National Endowment for Democracy
Treasury Account:
Budget Account Id: 014-25-0210 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 14,712,455.11

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 369,725.35

1050, Unob Bal: Unobligated balance (total) ========== 369,725.35

1100, BA: Disc: Appropriation 117,764,000.00

1134, BA: Disc: Appropriations precluded from obligation -60,333,885.00

1160, BA: Disc: Appropriation (total) ========== 57,430,115.00

1900, Budget authority total (disc. and mand.) ========== 57,430,115.00

1930, Total budgetary resources avail (disc. and mand.) ========== 57,799,840.35

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 43,087,385.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, National Endowment for Democracy
Treasury Account:
Budget Account Id: 014-25-0210 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	77,814,565.97
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,712,455.11
3020, Ob Bal: Outlays (gross)	-31,527,194.32
3050, Ob Bal: EOY: Unpaid obligations	60,999,826.76
3100, Obligated balance, start of year	========== 77,814,565.97
3200, Obligated balance, end of year	========== 60,999,826.76

BA & O, Net

4000, Disc: Budget authority, gross	========== 57,430,115.00
4010, Disc: Outlays from new authority	345,451.84
4011, Disc: Outlays from balances	31,181,742.48
4020, Disc: Total outlays, gross	========== 31,527,194.32
4070, Disc: Budget authority, net	========== 57,430,115.00
4080, Disc: Outlays, net	========== 31,527,194.32
4180, Budget authority, net (disc. and mand.)	========== 57,430,115.00
4190, Outlays, net (disc. and mand.)	========== 31,527,194.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: East-West Center
Treasury Account: East-West Center
Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /13-0202 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,487,849.00
0900	4902	C	E					DISC				X			U		Y		N	3,779,000.00
Sub-Total, 0900																				**5,266,849.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		10,800,000.00
1134	4395	C	E	P				DISC				X			U		Y			-5,533,151.00
1160, BA: Disc: Appropriation (total)																				========== 5,266,849.00
1900, Budget authority total (disc. and mand.)																				========== 5,266,849.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,266,849.00
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		1,487,849.00
3010	4902	C	E					DISC				X			U		Y		N	3,779,000.00
Sub-Total, 3010																				**5,266,849.00**
3020	4902	C	E					DISC				X			U		Y		N	-3,779,000.00
3050	4801	C	E												U		Y	1		1,487,849.00
3200, Obligated balance, end of year																				========== 1,487,849.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: East-West Center
Treasury Account: East-West Center
Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /13-0202 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 5,266,849.00
4010	4902	C	E					DISC				X			U		Y		N	3,779,000.00
4020, Disc: Total outlays, gross																				========== 3,779,000.00
4070, Disc: Budget authority, net																				========== 5,266,849.00
4080, Disc: Outlays, net																				========== 3,779,000.00
4180, Budget authority, net (disc. and mand.)																				========== 5,266,849.00
4190, Outlays, net (disc. and mand.)																				========== 3,779,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: East-West Center
Treasury Account: East-West Center
Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /12-0202 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		549,820.00
3011	4801	C	B									X			E		N	1		-549,820.00
3011	4901	C	E									X			E		N	1		59,420.00
3011	4902	C	E					DISC				X			E		N		N	490,400.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-490,400.00
3050	4901	C	E												E		N	1		59,420.00
3100, Obligated balance, start of year																				========== 549,820.00
3200, Obligated balance, end of year																				========= 59,420.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	490,400.00
4020, Disc: Total outlays, gross																				========== 490,400.00
4080, Disc: Outlays, net																				========== 490,400.00
4190, Outlays, net (disc. and mand.)																				========== 490,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: East-West Center
Treasury Account: East-West Center
Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /10-0202 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,700,000.00
3011	4801	C	B									X			E		N	1		-1,700,000.00
3011	4801	C	E									X			E		N	1		1,700,000.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,700,000.00
3100, Obligated balance, start of year																				========== 1,700,000.00
3200, Obligated balance, end of year																				========== 1,700,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: East-West Center
Treasury Account: North-South Center
Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /X -0203 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-0.66
0900	4901	C	E									X			U		N	1		0.66
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,476.21
1000	4901	C	B									X			U		N	1		-0.66
	Sub-Total, 1000																			**1,475.55**
1050, Unob Bal: Unobligated balance (total)																				======== 1,475.55
1930, Total budgetary resources avail (disc. and mand.)																				======== 1,475.55
1941	4610	C	E		A										U		N	1		1,475.55
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		0.66
3010	4901	C	B									X			U		N	1		-0.66
3010	4901	C	E									X			U		N	1		0.66
	Sub-Total, 3010																			**0.00**
3050	4901	C	E												U		N	1		0.66
3100, Obligated balance, start of year																				====== 0.66
3200, Obligated balance, end of year																				====== 0.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, East-West Center
Treasury Account:
Budget Account Id: 014-25-0202 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,266,849.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,475.55

1050, Unob Bal: Unobligated balance (total) ======== 1,475.55

1100, BA: Disc: Appropriation 10,800,000.00

1134, BA: Disc: Appropriations precluded from obligation -5,533,151.00

1160, BA: Disc: Appropriation (total) ========== 5,266,849.00

1900, Budget authority total (disc. and mand.) ========== 5,266,849.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,268,324.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,475.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, East-West Center
Treasury Account:
Budget Account Id: 014-25-0202 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,249,820.66
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,266,849.00
3020, Ob Bal: Outlays (gross)	-4,269,400.00
3050, Ob Bal: EOY: Unpaid obligations	3,247,269.66
	==========
3100, Obligated balance, start of year	2,249,820.66
3200, Obligated balance, end of year	========== 3,247,269.66

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,266,849.00
4010, Disc: Outlays from new authority	3,779,000.00
4011, Disc: Outlays from balances	490,400.00
4020, Disc: Total outlays, gross	========== 4,269,400.00
4070, Disc: Budget authority, net	========== 5,266,849.00
4080, Disc: Outlays, net	========== 4,269,400.00
4180, Budget authority, net (disc. and mand.)	========== 5,266,849.00
4190, Outlays, net (disc. and mand.)	========== 4,269,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Litigation Fund
Treasury Account: International Litigation Fund
Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-7,746,014.74
0900	4801	C	E									X			U		N	2		7,163,246.19
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-2,317.70
0900	4802	C	E					MAND	BAL			X			U		N	2	N	104.70
0900	4901	C	B									X			U		N	2		-1,326.63
0900	4901	C	E									X			U		N	2		2,356,182.75
0900	4902	C	E					MAND	BAL			X			U		N		N	1,037,886.90
0900	4902	D	E					DISC	NEW			X			U		N		N	-23.68
0900	4981	C	E									X			U		N			464.49
0900	4982	C	E					MAND	BAL			X			U		N		N	5,357.91
Sub-Total, 0900																				**2,813,560.19**

Budgetary Resources

1000	4201	D	B												U		N	2		25,374,674.29
1000	4801	C	B									X			U		N	2		-7,746,014.74
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-2,317.70
1000	4901	C	B									X			U		N	2		-1,326.63
Sub-Total, 1000																				**17,625,015.22**
1021	4871	D	E									X			U		N			13,426.11
1050, Unob Bal: Unobligated balance (total)																				========== 17,638,441.33
1201	4114	D	E	P				MAND				X			U		N	2		41,421.94
1260, BA: Mand: Appropriations (total)																				========= 41,421.94
1800	4972	D	E			F		MAND				X			U		N			3,366.85
1850, BA: Mand: Spending auth: Total																				======== 3,366.85
1900, Budget authority total (disc. and mand.)																				========= 44,788.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,683,230.12
1941	4510	C	E		A										U		N	2		14,869,669.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Litigation Fund
Treasury Account: International Litigation Fund
Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		7,746,014.74
3000	4901	C	B									X			U		N	2		1,326.63
Sub-Total, 3000																				**7,747,341.37**
3010	4801	C	B									X			U		N	2		-7,746,014.74
3010	4801	C	E									X			U		N	2		7,163,246.19
3010	4802	C	B					MAND	BAL			X			U		N	2	N	-2,317.70
3010	4802	C	E					MAND	BAL			X			U		N	2	N	104.70
3010	4901	C	B									X			U		N	2		-1,326.63
3010	4901	C	E									X			U		N	2		2,356,182.75
3010	4902	C	E					MAND	BAL			X			U		N		N	1,037,886.90
3010	4902	D	E					DISC	NEW			X			U		N		N	-23.68
3010	4981	C	E									X			U		N			464.49
3010	4982	C	E					MAND	BAL			X			U		N		N	5,357.91
Sub-Total, 3010																				**2,813,560.19**
3020	4802	C	B					MAND	BAL			X			U		N	2	N	2,317.70
3020	4802	C	E					MAND	BAL			X			U		N	2	N	-104.70
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,037,886.90
3020	4902	D	E					DISC	NEW			X			U		N		N	23.68
3020	4982	C	E					MAND	BAL			X			U		N		N	-5,357.91
Sub-Total, 3020																				**-1,041,008.13**
3040	4871	D	E									X			U		N			-13,426.11
3050	4801	C	E												U		N	2		7,163,246.19
3050	4871	D	E												U		N			-13,426.11
3050	4901	C	E												U		N	2		2,356,182.75
3050	4981	C	E												U		N			464.49
Sub-Total, 3050																				**9,506,467.32**
3100, Obligated balance, start of year																				========== 7,747,341.37
3200, Obligated balance, end of year																				========== 9,506,467.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Litigation Fund
Treasury Account: International Litigation Fund
Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	D	E					DISC	NEW			X			U		N		N	-23.68
4020, Disc: Total outlays, gross																				========== -23.68
4080, Disc: Outlays, net																				========== -23.68
4090, Mand: Budget authority, gross																				========= 44,788.79
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-2,317.70
4101	4802	C	E					MAND	BAL			X			U		N	2	N	104.70
4101	4902	C	E					MAND	BAL			X			U		N		N	1,037,886.90
4101	4982	C	E					MAND	BAL			X			U		N		N	5,357.91
Sub-Total, 4101																				**1,041,031.81**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-2,317.70
4110	4802	C	E					MAND	BAL			X			U		N	2	N	104.70
4110	4902	C	E					MAND	BAL			X			U		N		N	1,037,886.90
4110	4982	C	E					MAND	BAL			X			U		N		N	5,357.91
Sub-Total, 4110																				**1,041,031.81**
4120	4972	D	E			F		MAND				X			U		N			-3,366.85
4130, Mand: Offsets against gross BA and outlays (total)																				======= -3,366.85
4160, Mand: Budget authority, net																				========= 41,421.94
4170, Mand: Outlays, net																				========== 1,037,664.96
4180, Budget authority, net (disc. and mand.)																				========= 41,421.94
4190, Outlays, net (disc. and mand.)																				========== 1,037,641.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Litigation Fund
Treasury Account:
Budget Account Id: 014-25-5177 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,813,560.19

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,625,015.22

1021, Unob Bal: Recov of prior year unpaid obligations 13,426.11

1050, Unob Bal: Unobligated balance (total) ========== 17,638,441.33

1201, BA: Mand: Appropriation (special or trust fund) 41,421.94

1260, BA: Mand: Appropriations (total) ========= 41,421.94

1800, BA: Mand: Spending auth: Collected 3,366.85

1850, BA: Mand: Spending auth: Total ======== 3,366.85

1900, Budget authority total (disc. and mand.) ========= 44,788.79

1930, Total budgetary resources avail (disc. and mand.) ========== 17,683,230.12

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,869,669.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Litigation Fund
Treasury Account:
Budget Account Id: 014-25-5177 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,747,341.37
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,813,560.19
3020, Ob Bal: Outlays (gross)	-1,041,008.13
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,426.11
3050, Ob Bal: EOY: Unpaid obligations	9,506,467.32
3100, Obligated balance, start of year	========== 7,747,341.37
3200, Obligated balance, end of year	========== 9,506,467.32

BA & O, Net

4010, Disc: Outlays from new authority	-23.68
4020, Disc: Total outlays, gross	========== -23.68
4080, Disc: Outlays, net	========== -23.68
4090, Mand: Budget authority, gross	========= 44,788.79
4101, Mand: Outlays from balances	1,041,031.81
4110, Mand: Total outlays, gross	1,041,031.81
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,366.85
4130, Mand: Offsets against gross BA and outlays (total)	======= -3,366.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Litigation Fund
Treasury Account:
Budget Account Id: 014-25-5177 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========= 41,421.94
4170, Mand: Outlays, net																				========== 1,037,664.96
4180, Budget authority, net (disc. and mand.)																				========= 41,421.94
4190, Outlays, net (disc. and mand.)																				========== 1,037,641.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Center, Washington, D.C.
Treasury Account: U.S. Bilateral Science and Technology Agreements
Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -1151 -000-0
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-24,278.00
0900	4901	C	E									X			U		N	1		24,278.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		24,278.47
1000	4901	C	B									X			U		N	1		-24,278.00
Sub-Total, 1000																				**0.47**
1050, Unob Bal: Unobligated balance (total)																				====== 0.47
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.47
1941	4610	C	E		A										U		N	1		0.47
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		24,278.00
3010	4901	C	B									X			U		N	1		-24,278.00
3010	4901	C	E									X			U		N	1		24,278.00
Sub-Total, 3010																				**0.00**
3050	4901	C	E												U		N	1		24,278.00
3100, Obligated balance, start of year																				========= 24,278.00
3200, Obligated balance, end of year																				========= 24,278.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Center, Washington, D.C.
Treasury Account: International Center, Washington, D.C.
Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -5151 -000-0
FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-1,053,335.54
0900	4801	C	E									X			U		N	2		1,327,561.11
0900	4901	C	B									X			U		N	2		-63.71
0900	4902	C	E					DISC	BAL			X			U		N		N	283,204.45
	Sub-Total, 0900																			**557,366.31**
Budgetary Resources																				
1000	4201	D	B												U		N	2		4,919,946.16
1000	4801	C	B									X			U		N	2		-1,053,335.54
1000	4901	C	B									X			U		N	2		-63.71
	Sub-Total, 1000																			**3,866,546.91**
1021	4871	D	E									X			U		N			2,725.31
1050, Unob Bal: Unobligated balance (total)																				========== 3,869,272.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,869,272.22
1941	4510	C	E		A										U		N	2		2,175,498.78
1941	4510	C	E		A										U		N	2		1,136,407.13
	Sub-Total, 1941																			**3,311,905.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Center, Washington, D.C.
Treasury Account: International Center, Washington, D.C.
Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -5151 -000-0
FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		1,053,335.54
3000	4901	C	B									X			U		N	2		63.71
Sub-Total, 3000																				**1,053,399.25**
3010	4801	C	B									X			U		N	2		-1,053,335.54
3010	4801	C	E									X			U		N	2		1,327,561.11
3010	4901	C	B									X			U		N	2		-63.71
3010	4902	C	E					DISC	BAL			X			U		N		N	283,204.45
Sub-Total, 3010																				**557,366.31**
3020	4902	C	E					DISC	BAL			X			U		N		N	-283,204.45
3040	4871	D	E									X			U		N			-2,725.31
3050	4801	C	E												U		N	2		1,327,561.11
3050	4871	D	E												U		N			-2,725.31
Sub-Total, 3050																				**1,324,835.80**
3100, Obligated balance, start of year																				========== 1,053,399.25
3200, Obligated balance, end of year																				========== 1,324,835.80

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	283,204.45
4020, Disc: Total outlays, gross																				========== 283,204.45
4080, Disc: Outlays, net																				========== 283,204.45
4190, Outlays, net (disc. and mand.)																				========== 283,204.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Center, Washington, D.C.
Treasury Account:
Budget Account Id: 014-25-5151 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 557,366.31

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,866,547.38

1021, Unob Bal: Recov of prior year unpaid obligations 2,725.31

1050, Unob Bal: Unobligated balance (total) ========== 3,869,272.69

1930, Total budgetary resources avail (disc. and mand.) ========== 3,869,272.69

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,311,906.38

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 1,077,677.25

3010, Ob Bal: Obligations incurred: Unexpired accounts 557,366.31

3020, Ob Bal: Outlays (gross) -283,204.45

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -2,725.31

3050, Ob Bal: EOY: Unpaid obligations 1,349,113.80

3100, Obligated balance, start of year ========== 1,077,677.25

3200, Obligated balance, end of year ========== 1,349,113.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Center, Washington, D.C.
Treasury Account:
Budget Account Id: 014-25-5151 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances 283,204.45

4020, Disc: Total outlays, gross ========== 283,204.45

4080, Disc: Outlays, net ========== 283,204.45

4190, Outlays, net (disc. and mand.) ========== 283,204.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Fishermen's Protective Fund
Treasury Account: Fishermen's Protective Fund
Budget Account Id: 014-25-5116 Treasury Account Id: 19- - /X -5116 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		630,948.81
1050, Unob Bal: Unobligated balance (total)																				========== 630,948.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 630,948.81
1941	4610	C	E	A											U		N	2		630,948.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Fishermen's Protective Fund
Treasury Account:
Budget Account Id: 014-25-5116 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	630,948.81
1050, Unob Bal: Unobligated balance (total)	========== 630,948.81
1930, Total budgetary resources avail (disc. and mand.)	========== 630,948.81
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	630,948.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Fishermen's Guaranty Fund
Treasury Account: Fishermen's Guaranty Fund
Budget Account Id: 014-25-5121 Treasury Account Id: 19- - /X -5121 -000-0
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		2,747,861.55
1050, Unob Bal: Unobligated balance (total)																				========== 2,747,861.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,747,861.55
1941	4610	C	E		A										U		N	2		2,747,861.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Fishermen's Guaranty Fund
Treasury Account:
Budget Account Id: 014-25-5121 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,747,861.55
1050, Unob Bal: Unobligated balance (total)	========== 2,747,861.55
1930, Total budgetary resources avail (disc. and mand.)	========== 2,747,861.55
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,747,861.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Russian Far East Technical Assistance Center
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -0211 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		77,696.78
1050, Unob Bal: Unobligated balance (total)																				========= 77,696.78
1930, Total budgetary resources avail (disc. and mand.)																				========= 77,696.78
1941	4610	C	E		A										U		N	1		77,696.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: American Studies Endowment Fund
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8166 -000-0
FACTS II User: Norma T. Almazan / (843) 308-5290 / almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		42,710.83
1050, Unob Bal: Unobligated balance (total)																				========= 42,710.83
1930, Total budgetary resources avail (disc. and mand.)																				========= 42,710.83
1941	4610	C	E	A											U		N	7		42,710.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Israeli Arab Scholarship Programs
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8271 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-346,401.41
0900	4801	C	E									X			U		N	7		74,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	272,401.41
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		4,771,506.10
1000	4801	C	B									X			U		N	7		-346,401.41
Sub-Total, 1000																				**4,425,104.69**
1020	4114	D	E	P				DISC				P			U		N	7		95,166.24
1020	4394	C	E					DISC				P			U		N	7		-3,785,964.05
Sub-Total, 1020																				**-3,690,797.81**
1050, Unob Bal: Unobligated balance (total)																				========== 734,306.88
1101	4114	D	E	P				DISC				X			U		N	7		28,640.65
1101	4394	C	E					DISC				X			U		N	7		-1,192,535.95
Sub-Total, 1101																				**-1,163,895.30**
1160, BA: Disc: Appropriation (total)																				========== -1,163,895.30
1700	4972	D	E			F		DISC				X			U		N			431,961.33
1750, BA: Disc: Spending auth: Total																				========== 431,961.33
1900, Budget authority total (disc. and mand.)																				========== -731,933.97
1930, Total budgetary resources avail (disc. and mand.)																				======== 2,372.91
1941	4450	C	E												U		N	7		187,422.38
1941	4450	D	E												U		N	7		-185,049.47
1941	4620	C	E		A										U		N	7		3,878,220.19
1941	4620	D	E		A										U		N	7		-3,878,220.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Israeli Arab Scholarship Programs
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8271 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																		**2,372.91**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		346,401.41
3010	4801	C	B									X		U		N	7		-346,401.41
3010	4801	C	E									X		U		N	7		74,000.00
3010	4902	C	E					DISC	BAL			X		U		N		N	272,401.41
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-272,401.41
3050	4801	C	E											U		N	7		74,000.00
3100, Obligated balance, start of year																			========== 346,401.41
3200, Obligated balance, end of year																			========= 74,000.00

BA & O, Net

4000, Disc: Budget authority, gross																			========== -731,933.97
4011	4902	C	E					DISC	BAL			X		U		N		N	272,401.41
4020, Disc: Total outlays, gross																			========== 272,401.41
4030	4972	D	E			F		DISC				X		U		N			-431,961.33
4040, Disc: Offsets against gross BA and outlays (total)																			========== -431,961.33
4070, Disc: Budget authority, net																			========== -1,163,895.30
4080, Disc: Outlays, net																			========== -159,559.92
4180, Budget authority, net (disc. and mand.)																			========== -1,163,895.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Israeli Arab Scholarship Programs
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8271 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -159,559.92

Memo Entries

5000	1610	D	B				U	N	3,974,462.71
5001	1610	D	E				U	N	4,900,979.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Eastern Europe Student Exchange Endowment Fund
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8272 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		129,199.03
1050, Unob Bal: Unobligated balance (total)																				========== 129,199.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 129,199.03
1941	4610	C	E	A											U		N	7		129,199.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Eisenhower Exchange Fellowship Program Trust Fund
Budget Account Id: 014-25-8276 Treasury Account Id: 95- - /X -8276 -000-0
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		7,501,335.63
1000	4394	C	B					DISC				X			U		N	7		-7,500,000.00
Sub-Total, 1000																				**1,335.63**
1050, Unob Bal: Unobligated balance (total)																				========
																				1,335.63
1101	4394	C	B					DISC				X			U		N	7		7,500,000.00
1101	4394	C	E					DISC				X			U		N	7		-7,500,000.00
Sub-Total, 1101																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========
																				1,335.63
1941	4610	C	E		A										U		N	7		1,335.63

Memo Entries

5000	1610	D	B												U		N			7,611,373.42
5001	1610	D	E												U		N			7,611,373.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Israeli Arab and Eisenhower Exchange Fellowship P
Treasury Account:
Budget Account Id: 014-25-8276 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	4,676,046.96
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	-3,690,797.81
1050, Unob Bal: Unobligated balance (total)	========== 985,249.15
1101, BA: Disc: Appropriation (special or trust fund)	-1,163,895.30
1160, BA: Disc: Appropriation (total)	========== -1,163,895.30
1700, BA: Disc: Spending auth: Collected	431,961.33
1750, BA: Disc: Spending auth: Total	========== 431,961.33
1900, Budget authority total (disc. and mand.)	========== -731,933.97
1930, Total budgetary resources avail (disc. and mand.)	========== 253,315.18
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	253,315.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Israeli Arab and Eisenhower Exchange Fellowship P
Treasury Account:
Budget Account Id: 014-25-8276 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	346,401.41
3020, Ob Bal: Outlays (gross)	-272,401.41
3050, Ob Bal: EOY: Unpaid obligations	74,000.00
3100, Obligated balance, start of year	========== 346,401.41
3200, Obligated balance, end of year	========= 74,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -731,933.97
4011, Disc: Outlays from balances	272,401.41
4020, Disc: Total outlays, gross	========== 272,401.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-431,961.33
4040, Disc: Offsets against gross BA and outlays (total)	========== -431,961.33
4070, Disc: Budget authority, net	========== -1,163,895.30
4080, Disc: Outlays, net	========== -159,559.92
4180, Budget authority, net (disc. and mand.)	========== -1,163,895.30
4190, Outlays, net (disc. and mand.)	========== -159,559.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Israeli Arab and Eisenhower Exchange Fellowship P
Treasury Account:
Budget Account Id: 014-25-8276 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
11,585,836.13

5001, Memo: Invest, EOY: Fed securities: Par value
12,512,352.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Center for Middle Eastern-Western Dialogue Trust Fund
Treasury Account: Center for Middle Eastern-Western Dialogue Trust Fund
Budget Account Id: 014-25-8813 Treasury Account Id: 19- - /X -8813 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	7		-402,137.22
0900	4901	C	E									X		U		N	7		17,750.29
0900	4902	C	E					DISC	BAL			X		U		N		N	384,386.93
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	7		17,367,879.11
1000	4901	C	B									X		U		N	7		-402,137.22
Sub-Total, 1000																			**16,965,741.89**
1050, Unob Bal: Unobligated balance (total)																			========== 16,965,741.89
1101	4114	D	E	P				DISC				X		U		N	7		19,288,270.95
1101	4394	C	E					DISC				X		U		N	7		-18,274,954.29
Sub-Total, 1101																			**1,013,316.66**
1160, BA: Disc: Appropriation (total)																			========== 1,013,316.66
1900, Budget authority total (disc. and mand.)																			========== 1,013,316.66
1930, Total budgetary resources avail (disc. and mand.)																			========== 17,979,058.55
1941	4610	C	E		A									U		N	7		17,979,058.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Center for Middle Eastern-Western Dialogue Trust Fund
Treasury Account: Center for Middle Eastern-Western Dialogue Trust Fund
Budget Account Id: 014-25-8813 Treasury Account Id: 19- - /X -8813 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	7		402,137.22
3010	4901	C	B									X		U		N	7		-402,137.22
3010	4901	C	E									X		U		N	7		17,750.29
3010	4902	C	E					DISC	BAL			X		U		N		N	384,386.93
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-384,386.93
3050	4901	C	E											U		N	7		17,750.29
3100, Obligated balance, start of year																			========== 402,137.22
3200, Obligated balance, end of year																			========= 17,750.29

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,013,316.66
4011 4902 C E DISC BAL X U N N	384,386.93
4020, Disc: Total outlays, gross	========== 384,386.93
4070, Disc: Budget authority, net	========== 1,013,316.66
4080, Disc: Outlays, net	========== 384,386.93
4180, Budget authority, net (disc. and mand.)	========== 1,013,316.66
4190, Outlays, net (disc. and mand.)	========== 384,386.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Center for Middle Eastern-Western Dialogue Trust Fund
Treasury Account: Center for Middle Eastern-Western Dialogue Trust Fund
Budget Account Id: 014-25-8813 Treasury Account Id: 19- - /X -8813 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B												U		N			15,569,310.38
5001	1610	D	E												U		N			16,843,249.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Center for Middle Eastern-Western Dialogue Trust
Treasury Account:
Budget Account Id: 014-25-8813 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	16,965,741.89
1050, Unob Bal: Unobligated balance (total)	========== 16,965,741.89
1101, BA: Disc: Appropriation (special or trust fund)	1,013,316.66
1160, BA: Disc: Appropriation (total)	========== 1,013,316.66
1900, Budget authority total (disc. and mand.)	========== 1,013,316.66
1930, Total budgetary resources avail (disc. and mand.)	========== 17,979,058.55
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	17,979,058.55

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	402,137.22
3020, Ob Bal: Outlays (gross)	-384,386.93
3050, Ob Bal: EOY: Unpaid obligations	17,750.29
3100, Obligated balance, start of year	========== 402,137.22
3200, Obligated balance, end of year	========= 17,750.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Center for Middle Eastern-Western Dialogue Trust
Treasury Account:
Budget Account Id: 014-25-8813 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,013,316.66
4011, Disc: Outlays from balances	384,386.93
4020, Disc: Total outlays, gross	========== 384,386.93
4070, Disc: Budget authority, net	========== 1,013,316.66
4080, Disc: Outlays, net	========== 384,386.93
4180, Budget authority, net (disc. and mand.)	========== 1,013,316.66
4190, Outlays, net (disc. and mand.)	========== 384,386.93

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	15,569,310.38
5001, Memo: Invest, EOY: Fed securities: Par value	16,843,249.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	6,087,109,242.68

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	15,139,561,378.88
1010, Unob Bal: Transferred to other accounts	-58,556,852.00
1011, Unob Bal: Transferred from other accounts	83,057,852.00
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	78,033,327.88
1021, Unob Bal: Recov of prior year unpaid obligations	192,643,136.29
1050, Unob Bal: Unobligated balance (total)	========== 15,434,738,843.05
1100, BA: Disc: Appropriation	28,444,160,820.00
1101, BA: Disc: Appropriation (special or trust fund)	-150,578.64
1120, BA: Disc: Approps transferred to other accounts	-46,865,000.00
1121, BA: Disc: Approps transferred from other accounts	46,865,000.00
1134, BA: Disc: Appropriations precluded from obligation	-18,946,344,269.00
1160, BA: Disc: Appropriation (total)	========== 9,497,665,972.36
1200, BA: Mand: Appropriation	158,900,000.00
1201, BA: Mand: Appropriation (special or trust fund)	497,057,817.64
1235, BA: Mand: Appropriations precluded from obligation	-361,806,297.46
1260, BA: Mand: Appropriations (total)	========== 294,151,520.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Account: Agency Total, Non-Financing Accounts Department of State
Treasury Account:
Budget Account Id: 014- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																			2,188,805,837.67
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			4,920,707.32
1711, BA: Disc: Spending auth: Trans from other accounts																			25,000.00
1750, BA: Disc: Spending auth: Total																			========== 2,193,751,544.99
1800, BA: Mand: Spending auth: Collected																			2,006,905.22
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																			-80,254.64
1850, BA: Mand: Spending auth: Total																			========== 1,926,650.58
1900, Budget authority total (disc. and mand.)																			========== 11,987,495,688.11
1930, Total budgetary resources avail (disc. and mand.)																			========== 27,422,234,531.16
1940, Unob Bal: Memo: Unob bal expiring																			-5,683,985,632.15
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			15,672,725,452.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Treasury Account:
Budget Account Id: 014- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,351,617,347.03
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-33,781,829.21
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,087,109,242.68
3011, Ob Bal: Obligations incurred: Expired accounts	27,955,266.91
3020, Ob Bal: Outlays (gross)	-9,374,038,869.28
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-192,643,136.29
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-63,123,205.47
3050, Ob Bal: EOY: Unpaid obligations	22,803,094,816.37
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-683,917,543.36
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,840,452.68
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,916,752.49
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-681,841,243.55
3100, Obligated balance, start of year	========== 25,633,917,974.46
3200, Obligated balance, end of year	========== 22,121,253,572.82

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account:
Budget Account Id: 014- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,691,417,517.35
4010, Disc: Outlays from new authority	2,230,484,674.10
4011, Disc: Outlays from balances	6,845,528,135.29
4020, Disc: Total outlays, gross	========== 9,076,012,809.39
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,595,281,996.64
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-608,036,036.82
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,203,318,033.46
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,920,707.32
4052, Disc: Offset, BA: Collection cred to expired accts	14,512,195.79
4060, Disc: Additional offsets against BA only (total)	========== 9,591,488.47
4070, Disc: Budget authority, net	========== 9,497,690,972.36
4080, Disc: Outlays, net	========== 6,872,694,775.93
4090, Mand: Budget authority, gross	========== 296,078,170.76
4100, Mand: Outlays from new authority	80,288,952.73
4101, Mand: Outlays from balances	217,737,107.16
4110, Mand: Total outlays, gross	298,026,059.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Treasury Account:
Budget Account Id: 014- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-167,979.72
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-1,838,925.50
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,006,905.22
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				80,254.64
4150, Mand: Additional offsets against BA only (total)																				========= 80,254.64
4160, Mand: Budget authority, net																				========== 294,151,520.18
4170, Mand: Outlays, net																				========== 296,019,154.67
4180, Budget authority, net (disc. and mand.)																				========== 9,791,842,492.54
4190, Outlays, net (disc. and mand.)																				========== 7,168,713,930.60

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	16,927,254,702.08
5001, Memo: Invest, EOY: Fed securities: Par value	17,214,978,973.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Account Id: 014- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,023,700.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,300,698.09

1050, Unob Bal: Unobligated balance (total) ========== 2,300,698.09

1400, BA: Mand: Borrowing authority 263,811.00

1440, BA: Mand: Borrowing authority (total) ========== 263,811.00

1800, BA: Mand: Spending auth: Collected 568,102.49

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 38,811.58

1850, BA: Mand: Spending auth: Total ========== 606,914.07

1900, Budget authority total (disc. and mand.) ========== 870,725.07

1930, Total budgetary resources avail (disc. and mand.) ========== 3,171,423.16

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 502,087.07

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	265,104.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,023,700.72
3020, Ob Bal: Outlays (gross)	-353,671.49
3050, Ob Bal: EOY: Unpaid obligations	2,935,133.48
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-42,720.98
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-38,811.58
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-81,532.56
3100, Obligated balance, start of year	========== 222,383.27
3200, Obligated balance, end of year	========== 2,853,600.92

BA & O, Net

4090, Mand: Budget authority, gross	========== 870,725.07
4110, Mand: Total outlays, gross	353,671.49
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-366,711.12
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-201,391.37
4130, Mand: Offsets against gross BA and outlays (total)	========== -568,102.49
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-38,811.58
4150, Mand: Additional offsets against BA only (total)	========== -38,811.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 1st Quarter FACTS II Cross Walk
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Budget Account Id: 014- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 263,811.00
4170, Mand: Outlays, net																				========== -214,431.00
4180, Budget authority, net (disc. and mand.)																				========== 263,811.00
4190, Outlays, net (disc. and mand.)																				========== -214,431.00