OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 2nd 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 | | 56,255,515.35 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -0.25 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,472,114.98 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 0.25 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.25** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,472,114.98 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -465,566.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 56,255,515.35 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -465,566.72 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -0.25 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 0.25 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **55,789,948.63** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 59,727,630.08 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 55,789,948.63 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,472,114.98 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,472,114.98 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,472,114.98 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,472,114.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 -000-1
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -6,400,000.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,400,000.00 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -6,400,000.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,400,000.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 1,162,389,934.01 |
| 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 | 1,759,879.47 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 2,677,014.16 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,076,209,480.09 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 475,287,884.95 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,465,368,415.38 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 566,552,819.41 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 1,104,222.54 |
| 0900 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 8,188,616.68 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,418,727,869.18** |

## 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** |
| 1020 | 4901 | D | E | | | | | | | | | P | | | U | | N | 1 | | 14,002,028.99 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 91,875,210.01 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | 583,499.13 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | | **92,458,709.14** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,409,569,863.54 |
| 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 2nd 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 | | 12,967,550.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 148,311,800.69 |
| 1700 | 4266 | D | E | | | | | DISC | | | | X | | | U | | N | | | 1,231,384,293.20 |
| 1700 | 4972 | C | E | | | F | | DISC | | | | X | | | U | | N | | | -1,290,203.12 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **1,389,847,890.77** |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -60,642,575.19 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 74,230,321.49 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **13,587,746.30** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 1,403,435,637.07 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,179,418,589.07 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,588,988,452.61 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 14,002,028.99 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 1 | | -14,002,028.99 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,154,246,706.08 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 958,962,708.47 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 31,161,664.96 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 25,889,503.92 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **2,170,260,583.43** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

## 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 | | 1,125,682,285.66 |
| 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** |
| 3001 | 4901 | D | E | | | | | | | | | P | | | U | | N | 1 | | -14,002,028.99 |
| 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 | | 1,162,389,934.01 |
| 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 | 1,759,879.47 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 2,677,014.16 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,076,209,480.09 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 475,287,884.95 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,465,368,415.38 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 566,552,819.41 |
| 3010 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 1,104,222.54 |
| 3010 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 8,188,616.68 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **1,418,727,869.18** |
| 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 | -1,759,879.47 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -1,465,368,415.38 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -566,552,819.41 |
| 3020 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -8,188,616.68 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-2,039,803,154.46** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -91,875,210.01 |
| 3040 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | -583,499.13 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-92,458,709.14** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,162,389,934.01 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -91,875,210.01 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 2,677,014.16 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -14,002,028.99 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 475,287,884.95 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -583,499.13 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 1,104,222.54 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,534,998,317.53** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | -74,230,321.49 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | **-13,587,746.30** |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -74,230,321.49 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 2,187,889,736.76 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 1,460,767,996.04 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 2,179,418,589.07 |
| 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 | 1,759,879.47 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 1,465,368,415.38 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 566,552,819.41 |
| 4011 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 8,188,616.68 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **2,039,803,154.46** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 2,039,803,154.46 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 1,525,550.00 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -12,967,550.00 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -148,311,800.69 |
| 4030 | 4972 | C | E | | | F | | DISC | | | | X | | U | | N | | | 1,290,203.12 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-158,463,597.57** |
| 4033 | 4266 | D | E | | | | | DISC | | | | X | | U | | N | | | -1,231,384,293.20 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -1,389,847,890.77 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 60,642,575.19 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -74,230,321.49 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | **-13,587,746.30** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -13,587,746.30 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 775,982,952.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 649,955,263.69 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 775,982,952.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 649,955,263.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

## 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 | | 292,795,314.34 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 4,158,494.64 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 197,301,748.77 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 917,031,857.39 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,256,360,066.18 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,667,647,481.32** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1011 | 4190 | D | E | | | | | | | 19 | 0524 | X | | | U | | N | | | 13,420,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 13,420,000.00 |
| 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 |
| 1120 | 4170 | C | E | P | | | | DISC | | 19 | 0523 | X | | | U | | N | | | -327,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 19 | 0545 | X | | | U | | N | | | -356,000.00 |
| | **Sub-Total, 1120** | | | | | | | | | | | | | | | | | | | **-11,323,000.00** |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -4,789,664,307.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,547,822,693.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 721,690,372.97 |
| 1700 | 4266 | D | E | | | | | DISC | | | | X | | | U | | N | | | 9,285.21 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **721,699,658.18** |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 195,332,199.21 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 917,031,857.39 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,464,854,550.39 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,478,274,550.39 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,555,337,804.15 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,236,661,534.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 10,376,941.23 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 8,250,789.02 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **2,810,627,069.07** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 292,795,314.34 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | N | 4,158,494.64 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 197,301,748.77 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 917,031,857.39 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 1,256,360,066.18 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **2,667,647,481.32** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | N | -4,158,494.64 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -917,031,857.39 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -1,256,360,066.18 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | **-2,177,550,418.21** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 292,795,314.34 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 197,301,748.77 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **490,097,063.11** |
| 3070 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -195,332,199.21 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -195,332,199.21 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 294,764,863.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

## 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** | | | | | | | | | | | | | | | | | | | | ========== 5,464,854,550.39 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 4,158,494.64 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 917,031,857.39 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,256,360,066.18 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **2,177,550,418.21** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,177,550,418.21 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -721,690,372.97 |
| 4033 | 4266 | D | E | | | | | DISC | | | | X | | | U | | N | | | -9,285.21 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -721,699,658.18 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -195,332,199.21 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -195,332,199.21 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 4,547,822,693.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,455,850,760.03 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,547,822,693.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,455,850,760.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | -1,836,154,403.67 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -120,538,801.42 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,098,061,682.67 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -10,961,980.36 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,759,587.83 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 80,342,364.78 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -210,751,100.11 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 55,205,521.97 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 148,615,643.98 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,478,218,517.06 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | Y | | | 3,162,600.40 |
| 0900 | 4982 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 5,217,748.25 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **692,177,381.38** |

## 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 | | -1,836,154,403.67 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -120,538,801.42 |
| 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 | | | 60,149,295.58 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | Y | | | 880,190.21 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | | **61,029,485.79** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 3,067,643,368.75 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -5,100,000.00 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 2,100,000.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 145,939,271.52 |
| 1700 | 4266 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 1,087,361.73 |
| 1700 | 4972 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 12,711,280.53 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **156,737,913.78** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 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 | | 4,589,010.73 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **-115,949,790.69** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 40,788,123.09 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 40,788,123.09 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,108,431,491.84 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,106,095,025.53 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,305,851,676.22 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -2,332,073.46 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,975,335.25 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-2,416,254,110.46** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 1,836,154,403.67 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 120,538,801.42 |
| 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 | | -1,836,154,403.67 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -120,538,801.42 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,098,061,682.67 |
| 3010 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -10,961,980.36 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,759,587.83 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 80,342,364.78 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -210,751,100.11 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 55,205,521.97 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 148,615,643.98 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,478,218,517.06 |
| 3010 | 4981 | C | E | | | | | | | | | X | | | U | | Y | | | 3,162,600.40 |
| 3010 | 4982 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 5,217,748.25 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **692,177,381.38** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Flg | TAFS Stat | 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 | -1,759,587.83 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -148,615,643.98 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,478,218,517.06 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -5,217,748.25 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,622,849,516.76** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -60,149,295.58 |
| 3040 | 4971 | D | E | | | | | | | | | X | | | U | | Y | | | -880,190.21 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-61,029,485.79** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,098,061,682.67 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -60,149,295.58 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 80,342,364.78 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 55,205,521.97 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | Y | | | -880,190.21 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | Y | | | 3,162,600.40 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,175,742,684.03** |
| 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 | | -4,589,010.73 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **115,949,790.69** |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -4,589,010.73 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,046,905,503.78 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,171,153,673.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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** | | | | | | | | | | | | | | | | | | | | ========== 40,788,123.09 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -10,961,980.36 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,759,587.83 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 148,615,643.98 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,478,218,517.06 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 5,217,748.25 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,622,849,516.76** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,622,849,516.76 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 5,100,000.00 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -2,100,000.00 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -145,939,271.52 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -12,711,280.53 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-155,650,552.05** |
| 4033 | 4266 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -1,087,361.73 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -156,737,913.78 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 120,538,801.42 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -4,589,010.73 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **115,949,790.69** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 115,949,790.69 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,466,111,602.98 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,466,111,602.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 254,330,079.39 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -586,713.09 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -176,382.97 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 25,796.24 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,923,420.03 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -65,227,064.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 329,207,561.19 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,376,879.06 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 318,548,461.82 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 4,982,987.74 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,747,801.33 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **14,654,209.10** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 176,382.97 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -25,796.24 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -14,376,879.06 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -318,548,461.82 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -6,747,801.33 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-339,522,555.48** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -36,204,931.16 |
| 3041 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -260,366.63 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-36,465,297.79** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 254,330,079.39 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -586,713.09 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -36,204,931.16 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,923,420.03 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 329,207,561.19 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -260,366.63 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 4,982,987.74 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **554,392,037.47** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | -7,003,456.30 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | **6,786,709.67** |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -7,003,456.30 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 901,935,515.67 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 547,388,581.17 |

## 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 | 25,796.24 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 14,376,879.06 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 318,548,461.82 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 6,747,801.33 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **339,522,555.48** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 339,522,555.48 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 3,900,000.00 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -2,667,000.00 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -8,606,683.76 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | -2,342,824.43 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-9,716,508.19** |
| 4033 | 4266 | D | E | | | | | DISC | | | | X | | E | | N | | | -48.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -9,716,556.19 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -3,900,000.00 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 2,667,000.00 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 8,606,683.76 |
| 4052 | 4266 | D | E | | | | | DISC | | | | X | | E | | N | | | 48.00 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | 2,342,824.43 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **9,716,556.19** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 9,716,556.19 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 329,805,999.29 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 329,805,999.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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** |
| 3001 | 4901 | D | E | | | | | | | | | P | | | E | | N | 1 | | -9,366,146.67 |
| 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 | | 400,710,609.89 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 200,570.86 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -116,092,261.12 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 45,056,162.41 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 3,416,109.49 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,220,208.09 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 200,570.86 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 14,395,194.59 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,213,412.52 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 128,904,137.04 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 585,482.74 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,745,538.94 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **20,113,277.84** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 116,092,261.12 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -45,056,162.41 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,213,412.52 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -128,904,137.04 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -6,745,538.94 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-65,826,989.79** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -22,803,795.14 |
| 3041 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -2,483.75 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-22,806,278.89** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 400,710,609.89 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 200,570.86 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -22,803,795.14 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 3,416,109.49 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 200,570.86 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 14,395,194.59 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -9,366,146.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -2,483.75 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 585,482.74 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **387,336,112.87** |
| 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 | | -588,536.11 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **1,026,018.13** |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -588,536.11 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 454,241,549.47 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 386,747,576.76 |

## 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 | 45,056,162.41 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,213,412.52 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 128,904,137.04 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,745,538.94 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **65,826,989.79** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 65,826,989.79 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -825,447.27 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -510,951.18 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-1,336,398.45** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,336,398.45 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 825,447.27 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 510,951.18 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **1,336,398.45** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,336,398.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 64,490,591.34 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 64,490,591.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 50,737,353.70 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -18,919,272.17 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 13,019,035.32 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,024,362.88 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -142,123.27 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -10,234.90 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 56,376,266.50 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 10,234.90 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 20,326.17 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **2,054,923.95** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 18,919,272.17 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -13,019,035.32 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -56,376,266.50 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -20,326.17 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-50,496,355.82** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -9,899,048.59 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 50,737,353.70 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -9,899,048.59 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,024,362.88 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -10,234.90 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 10,234.90 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **42,862,667.99** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 101,203,148.45 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 42,862,667.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 13,019,035.32 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 56,376,266.50 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 20,326.17 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **50,496,355.82** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 50,496,355.82 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 2,700,000.00 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,559,000.00 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -1,141,000.00 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -16,136.63 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-16,136.63** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -16,136.63 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -2,700,000.00 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 1,559,000.00 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 1,141,000.00 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 16,136.63 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **16,136.63** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= |
| | | | | | | | | | | | | | | | | | | | | 16,136.63 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 50,480,219.19 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 50,480,219.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 21,097,651.21 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,252.56 |
| 3011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,298.48 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 628,211.79 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -585,350.45 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -2,004.94 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 830,785.62 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 2,004.94 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 22.66 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **630,239.39** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 3,252.56 |
| 3020 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,298.48 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -830,785.62 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -22.66 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-825,257.24** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -838,082.65 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 21,097,651.21 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -838,082.65 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 628,211.79 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -2,004.94 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 2,004.94 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **20,887,780.35** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 21,920,880.85 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 20,887,780.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,298.48 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 830,785.62 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 22.66 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **825,257.24** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 825,257.24 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -2,050.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -2,050.00 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 2,050.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 2,050.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 823,207.24 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 823,207.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 49,225,416.75 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,548,696.56 |
| 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 | | -49,225,416.75 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,548,696.56 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 46,180,226.22 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,278,364.69 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -17,529.83 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,662.38 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 229,550.96 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -19,814,956.90 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,278,364.69 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 16,479,258.84 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -3,008,032.82 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,396,756.04 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 11,463.13 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,989,913.75 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **3,230,927.84** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 17,529.83 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,662.38 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 3,008,032.82 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -6,396,756.04 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,989,913.75 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-6,362,769.52** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -5,954,713.95 |
| 3041 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -11,762.26 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-5,966,476.21** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,077,424.93 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 46,180,226.22 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,278,364.69 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,954,713.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 229,550.96 |
| 3050 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -19,577,794.46 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,278,364.69 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 16,479,258.84 |
| 3050 | 4971 | D | E | | | | | | | | | | | E | | N | | | -11,762.26 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | N | | | 11,463.13 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **45,990,382.79** |
| 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** | | | | | | | | | | | | | | | | | | | ========== 44,642,990.23 |

## 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 | 1,662.38 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -3,008,032.82 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 6,396,756.04 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 2,989,913.75 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **6,362,769.52** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 6,362,769.52 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 19,829,544.19 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -14,070,486.80 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -3,681,996.70 |
| 4030 | 4253 | D | E | | | F | | DISC | | | | X | | E | | N | | | -2,537,488.94 |
| 4030 | 4972 | C | E | | | F | | DISC | | | | X | | E | | N | | | 460,428.25 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -19,829,544.19 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 14,070,486.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 3,681,996.70 |
| 4052 | 4253 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 2,537,488.94 |
| 4052 | 4972 | C | E | | | F | | DISC | | | | X | | E | | | N | | | -460,428.25 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 6,362,769.52 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,362,769.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 2,766,169.11 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 405.00 |
| 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 | | -2,766,169.11 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -405.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,255,812.30 |
| 3011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 52,024.22 |
| 3011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -52,517.56 |
| 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 | | 22,558.17 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 405.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,212,757.67 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 100.10 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,986,350.06** |
| 3020 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -52,024.22 |
| 3020 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 52,517.56 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -405.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,212,757.67 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-3,212,669.33** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -167,428.63 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,255,812.30 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -167,428.63 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,986,249.96 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 22,558.17 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 100.10 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,097,291.90** |
| 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 2nd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,096,886.90 |

## 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 | -52,517.56 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 405.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,212,757.67 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **3,212,669.33** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,212,669.33 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -238.46 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -238.46 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 238.46 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 238.46 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,212,430.87 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,212,430.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 1,117,430.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 12,151,237.68 |
| 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 | | -1,117,430.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -12,151,237.68 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -52,836.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 13,997,876.22 |
| 3011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 46,006.71 |
| 3011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -51,846.43 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 508,680.88 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,607,514.06 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,691,795.16 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 74,920.08 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,170,266.00 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 3,151.34 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 831,389.14 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,343,221.36** |
| 3020 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -46,006.71 |
| 3020 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 51,846.43 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -74,920.08 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,170,266.00 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -831,389.14 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-2,070,735.50** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,005,367.16 |
| 3041 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -1,920.84 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-1,007,288.00** |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -52,836.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 13,997,876.22 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,005,367.16 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 508,680.88 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,691,795.16 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -1,920.84 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 3,151.34 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **19,141,379.60** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 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 | | -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** | | | | | | | | | | | | | | | | | | | ========== 18,172,949.60 |

## 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 | -51,846.43 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 74,920.08 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,170,266.00 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 831,389.14 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **2,070,735.50** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 2,070,735.50 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 300,000.00 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -295,000.00 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -206,836.00 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | -19,897.52 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-221,733.52** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -221,733.52 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -300,000.00 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 295,000.00 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 206,836.00 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | 19,897.52 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **221,733.52** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 221,733.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,849,001.98 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,849,001.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Adj | Err Flg | 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 | | 6,051,300.45 |
| 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 | 23,258.82 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 7,750.87 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -8,508,719.84 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 23,547,777.95 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 10,842,102.65 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 5,990.68 |
| 0900 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 56,943.13 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **21,353,260.79** |

## 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** |
| 1020 | 4901 | D | E | | | | | | | | | P | | | U | | N | 2 | | 8,452,992.05 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 445,308.68 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | 814.76 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | | **446,123.44** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 104,287,675.53 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 5,419,367.11 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 5,419,367.11 |
| 1800 | 4972 | D | E | | | F | | MAND | | | | X | | | U | | N | | | 295.36 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ====== 295.36 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,419,662.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 109,707,338.00 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 2 | | -8,452,992.05 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 8,452,992.05 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 2 | | 80,728,283.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 6,676,297.90 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 2 | | 949,496.31 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **88,354,077.21** |

## 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** |
| 3001 | 4901 | D | E | | | | | | | | | P | | | U | | N | 2 | | -8,452,992.05 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -10,601,770.14 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 6,051,300.45 |
| 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 | 23,258.82 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 7,750.87 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -8,508,719.84 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 23,547,777.95 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 10,842,102.65 |
| 3010 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 5,990.68 |
| 3010 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 56,943.13 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **21,353,260.79** |
| 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 | -23,258.82 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -10,842,102.65 |
| 3020 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -56,943.13 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-10,850,930.82** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -445,308.68 |
| 3040 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | -814.76 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-446,123.44** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 6,051,300.45 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -445,308.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4881 | C | E | | | | | | | | | | | U | | N | | | 7,750.87 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 23,547,777.95 |
| 3050 | 4901 | D | E | | | | | | | | | | | U | | N | 2 | | -8,452,992.05 |
| 3050 | 4971 | D | E | | | | | | | | | | | U | | N | | | -814.76 |
| 3050 | 4981 | C | E | | | | | | | | | | | U | | N | | | 5,990.68 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **20,713,704.46** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 10,657,497.93 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 20,713,704.46 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 5,419,662.47 |
| 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 | 23,258.82 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 10,842,102.65 |
| 4101 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 56,943.13 |
| | **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | **10,850,930.82** |
| 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 | 23,258.82 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 10,842,102.65 |
| 4110 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 56,943.13 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | **10,850,930.82** |
| 4120 | 4972 | D | E | | | F | | MAND | | | | X | | U | | N | | | -295.36 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========= -295.36 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 5,419,367.11 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 10,850,635.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 5,419,367.11 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 10,850,635.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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** 4,799,916,239.55

## 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

**1011, Unob Bal: Transferred from other accounts** 13,420,000.00

**1020, Unob Bal: Adj to SOY bal brought forward, Oct 1** 22,455,021.04

**1021, Unob Bal: Recov of prior year unpaid obligations** 153,934,318.37

**1050, Unob Bal: Unobligated balance (total)** ==========
4,595,975,680.12

**1100, BA: Disc: Appropriation** 10,940,011,000.00

**1120, BA: Disc: Approps transferred to other accounts** -11,323,000.00

**1134, BA: Disc: Appropriations precluded from obligation** -5,604,882,355.00

**1160, BA: Disc: Appropriation (total)** ==========
5,323,805,645.00

**1201, BA: Mand: Appropriation (special or trust fund)** 5,419,367.11

**1260, BA: Mand: Appropriations (total)** ==========
5,419,367.11

**1700, BA: Disc: Spending auth: Collected** 2,268,285,462.73

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 92,970,154.82

**1750, BA: Disc: Spending auth: Total** ==========
2,361,255,617.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1800, BA: Mand: Spending auth: Collected** | | | | | | | | | | | | | | | | | | | | 295.36 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ====== 295.36 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,690,480,925.02 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,286,456,605.14 |
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | | -2,416,254,110.46 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | | 5,070,286,255.13 |

## 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** | -47,321,537.24 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 4,799,916,239.55 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 44,013,149.79 |
| **3020, Ob Bal: Outlays (gross)** | -6,322,843,467.91 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -153,934,318.37 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -77,615,467.48 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 4,351,329,022.61 |
| **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** | -92,970,154.82 |
| **3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 8,163,031.80 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -284,059,751.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | 5,862,540,258.65 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 4,067,269,271.21 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | 7,685,061,262.55 |
| **4010, Disc: Outlays from new authority** | 2,177,550,418.21 |
| **4011, Disc: Outlays from balances** | 4,134,442,118.88 |
| **4020, Disc: Total outlays, gross** | 6,311,992,537.09 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -1,047,097,587.84 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -1,232,480,988.14 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | -2,279,578,575.98 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -92,970,154.82 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 11,293,113.25 |
| **4060, Disc: Additional offsets against BA only (total)** | -81,677,041.57 |
| **4070, Disc: Budget authority, net** | 5,323,805,645.00 |
| **4080, Disc: Outlays, net** | 4,032,413,961.11 |
| **4090, Mand: Budget authority, gross** | 5,419,662.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4101, Mand: Outlays from balances** | | | | | | | | | | | | | | | | | | | 10,850,930.82 |
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | 10,850,930.82 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | | | | | | | | | | | | | | | | | | | -295.36 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -295.36 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 5,419,367.11 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 10,850,635.46 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 5,329,225,012.11 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 4,043,264,596.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 2nd 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 2nd 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 | | 25,582,065.46 |
| 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 | 80,496.54 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 521,775.84 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -806,297.75 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 911,226.03 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 23,346,072.51 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 29,000.00 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 86,060.90 |
| 0900 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 964,070.17 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **24,531,667.73** |

## 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 | | | 2,099,310.88 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | 63,991.33 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | | **2,163,302.21** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 18,725,342.10 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 8,500,000.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 19 | 0113 | X | | | U | | N | | | 10,640,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -4,354,795.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 14,785,205.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 10,000.00 |
| 1700 | 4972 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 18,613.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | **28,613.12** |
| 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** | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | 37,613.12 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 14,822,818.12 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 33,548,160.22 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 683,484.25 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 5,469,941.90 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 318,011.57 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 2,545,054.77 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **9,016,492.49** |

## 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 | | 25,582,065.46 |
| 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 | 80,496.54 |
| 3010 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 521,775.84 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -806,297.75 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 911,226.03 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 23,346,072.51 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 29,000.00 |
| 3010 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 86,060.90 |
| 3010 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 964,070.17 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **24,531,667.73** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | -80,496.54 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -23,346,072.51 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -29,000.00 |
| 3020 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -964,070.17 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-24,234,369.01** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -2,099,310.88 |
| 3040 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | -63,991.33 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-2,163,302.21** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 25,582,065.46 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,099,310.88 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 521,775.84 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 911,226.03 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -63,991.33 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 86,060.90 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **24,937,826.02** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 24,918,826.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 14,822,818.12 |
| 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 | 80,496.54 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 23,346,072.51 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 29,000.00 |
| 4011 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 964,070.17 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **24,234,369.01** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 24,234,369.01 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -10,000.00 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -18,613.12 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-28,613.12** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -28,613.12 |
| 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** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 14,785,205.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 24,205,755.89 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 14,785,205.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 24,205,755.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 24,531,667.73

## Budgetary Resources

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

**1021, Unob Bal: Recov of prior year unpaid obligations** 2,163,302.21

**1050, Unob Bal: Unobligated balance (total)** ========== 18,725,342.10

**1100, BA: Disc: Appropriation** 8,500,000.00

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

**1134, BA: Disc: Appropriations precluded from obligation** -4,354,795.00

**1160, BA: Disc: Appropriation (total)** ========== 14,785,205.00

**1700, BA: Disc: Spending auth: Collected** 28,613.12

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

**1750, BA: Disc: Spending auth: Total** ========= 37,613.12

**1900, Budget authority total (disc. and mand.)** ========== 14,822,818.12

**1930, Total budgetary resources avail (disc. and mand.)** ========== 33,548,160.22

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 9,016,492.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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** | 24,531,667.73 |
| **3020, Ob Bal: Outlays (gross)** | -24,234,369.01 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -2,163,302.21 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 24,937,826.02 |
| **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** | ========== 24,918,826.02 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 14,822,818.12 |
| **4011, Disc: Outlays from balances** | 24,234,369.01 |
| **4020, Disc: Total outlays, gross** | ========== 24,234,369.01 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -28,613.12 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -28,613.12 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -9,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======= -9,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 14,785,205.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 24,205,755.89 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,785,205.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 24,205,755.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 26,985,904.34 |
| 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 | 86,753.25 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -10,002,621.25 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 8,495,480.27 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 19,733,463.45 |
| 0900 | 4902 | D | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -21,530.70 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 4,526.22 |
| 0900 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,534.65 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **9,402,966.31** |

## 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 | | | 193,546.01 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | 6.49 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | | **193,552.50** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 5,485,087.08 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 59,380,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -30,422,083.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 28,957,917.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 28,957,917.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 34,443,004.08 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 15,767,771.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 612,246.59 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 8,660,020.18 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **25,040,037.77** |

## 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 | | 26,985,904.34 |
| 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 | 86,753.25 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -10,002,621.25 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 8,495,480.27 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 19,733,463.45 |
| 3010 | 4902 | D | E | | | | | DISC | NEW | | | X | | U | | N | | N | -21,530.70 |
| 3010 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 4,526.22 |
| 3010 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 2,534.65 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **9,402,966.31** |
| 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 | -86,753.25 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -19,733,463.45 |
| 3020 | 4902 | D | E | | | | | DISC | NEW | | | X | | U | | N | | N | 21,530.70 |
| 3020 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -2,534.65 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-19,721,211.14** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -193,546.01 |
| 3040 | 4971 | D | E | | | | | | | | | X | | U | | N | | | -6.49 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-193,552.50** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 26,985,904.34 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -193,546.01 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 8,495,480.27 |
| 3050 | 4971 | D | E | | | | | | | | | | | U | | N | | | -6.49 |
| 3050 | 4981 | C | E | | | | | | | | | | | U | | N | | | 4,526.22 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **35,292,358.33** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | 45,804,155.66 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 35,292,358.33 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 28,957,917.00 |
| 4010 | 4902 | D | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -21,530.70 |
| 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 | 86,753.25 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 19,733,463.45 |
| 4011 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 2,534.65 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **19,742,741.84** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 19,721,211.14 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 28,957,917.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 19,721,211.14 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 28,957,917.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 19,721,211.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 2nd 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 Err Adj | 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 2nd 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 2nd 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 | | 7,092,202.16 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -223.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,252,443.22 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -6,252,443.22 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -174,850.46 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,092,202.16 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -174,850.46 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **6,917,351.70** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 13,344,645.38 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 6,917,351.70 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,252,443.22 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 6,252,443.22 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 6,252,443.22 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,252,443.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 9,402,966.31

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 5,428,012.51

**1021, Unob Bal: Recov of prior year unpaid obligations** 193,552.50

**1050, Unob Bal: Unobligated balance (total)** ========== 5,621,565.01

**1100, BA: Disc: Appropriation** 59,380,000.00

**1134, BA: Disc: Appropriations precluded from obligation** -30,422,083.00

**1160, BA: Disc: Appropriation (total)** ========== 28,957,917.00

**1900, Budget authority total (disc. and mand.)** ========== 28,957,917.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 34,579,482.01

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 25,176,515.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 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** | 59,526,145.48 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 9,402,966.31 |
| **3020, Ob Bal: Outlays (gross)** | -25,973,654.36 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -193,552.50 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -174,850.46 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 42,587,054.47 |
| **3100, Obligated balance, start of year** | ========== 59,526,145.48 |
| **3200, Obligated balance, end of year** | ========== 42,587,054.47 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 28,957,917.00 |
| **4010, Disc: Outlays from new authority** | -21,530.70 |
| **4011, Disc: Outlays from balances** | 25,995,185.06 |
| **4020, Disc: Total outlays, gross** | ========== 25,973,654.36 |
| **4070, Disc: Budget authority, net** | ========== 28,957,917.00 |
| **4080, Disc: Outlays, net** | ========== 25,973,654.36 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 28,957,917.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 25,973,654.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 2nd 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 | | 14,304,924.95 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 9,032,080.05 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **23,337,005.00** |
| **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 | | 1,584,931.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 110,258.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **1,695,189.00** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 14,304,924.95 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 9,032,080.05 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **23,337,005.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -9,032,080.05 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 14,304,924.95 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 14,304,924.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

## 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** | | | | | | | | | | | | | | | | | | | | ========== 25,032,194.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 9,032,080.05 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 9,032,080.05 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 25,032,194.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 9,032,080.05 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 25,032,194.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,032,080.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 22,542,578.92 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 20,341,247.45 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **9,190,037.20** |
| **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 | | | 9,200,110.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 12,460,331.96 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,460,331.96 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -975,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -2,295,294.76 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-3,270,294.76** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 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 | | 22,542,578.92 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 20,341,247.45 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **9,190,037.20** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -20,341,247.45 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -9,200,110.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 22,542,578.92 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -9,200,110.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **13,342,468.92** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 33,693,789.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 13,342,468.92 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 20,341,247.45 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 20,341,247.45 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 20,341,247.45 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 20,341,247.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | -547,315.12 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 448,876.03 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -166.70 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 169,521.89 |
| 0900 | 4982 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 39,716.21 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **110,632.31** |
| **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 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,588,919.61 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -2,478,287.30 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 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 | | 448,876.03 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -166.70 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 169,521.89 |
| 3010 | 4982 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 39,716.21 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **110,632.31** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -169,521.89 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -39,716.21 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-209,238.10** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -34,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 448,876.03 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -34,000.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **414,876.03** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 547,481.82 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 414,876.03 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 169,521.89 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 39,716.21 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **209,238.10** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 209,238.10 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 209,238.10 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 209,238.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

## 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 | | 5,877,863.15 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 61,750.26 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,253,971.38 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 21,465,989.34 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **29,659,574.13** |

## 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 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 5,290.64 |
| 1701 | 4251 | C | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -5,290.64 |
| **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 | | -82,150.07 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -388,067.17 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -48,699.43 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -10,309.20 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-529,225.87** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 5,877,863.15 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 61,750.26 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,253,971.38 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 21,465,989.34 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **29,659,574.13** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -61,750.26 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -21,465,989.34 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-21,527,739.60** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 5,877,863.15 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,253,971.38 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **8,131,834.53** |
| 3070 | 4251 | C | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 5,290.64 |
| 3090 | 4251 | C | E | | | F | | DISC | | | | | | | U | | Y | 1 | | 5,290.64 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 8,137,125.17 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 30,188,800.00 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 61,750.26 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 21,465,989.34 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **21,527,739.60** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 21,527,739.60 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -5,290.64 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -5,290.64 |
| 4050 | 4251 | C | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 5,290.64 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 5,290.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 30,188,800.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 21,522,448.96 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 30,188,800.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 21,522,448.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 184,650.67 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 115,462.11 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -5.43 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 107,646.81 |
| 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 | -107,646.81 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -93.42 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-107,740.23** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -230,929.65 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 184,650.67 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -230,929.65 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 115,462.11 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -5.43 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 5.43 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **69,183.13** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 292,292.05 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 69,183.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 107,646.81 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 93.42 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **107,740.23** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 107,740.23 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 107,740.23 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 107,740.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

## 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 | | 12,095,390.65 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -106,718.95 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 517.11 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 117,750.27 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,166,906.72 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 53,185.39 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,883,147.10 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 111,651.47 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,231,803.11 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **315,882.53** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 106,718.95 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -517.11 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,883,147.10 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,231,803.11 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-7,008,748.37** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -694,045.91 |
| 3041 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -75,731.95 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-769,777.86** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,095,390.65 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -694,045.91 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 117,750.27 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 53,185.39 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -75,731.95 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 111,651.47 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **11,608,199.92** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 19,070,843.62 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 11,608,199.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 517.11 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,883,147.10 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,231,803.11 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **7,008,748.37** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 7,008,748.37 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -28,249.15 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -28,249.15 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 28,249.15 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 28,249.15 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 6,980,499.22 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,980,499.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

## 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** |
| 3001 | 4901 | D | E | | | | | | | | | P | | | E | | N | 1 | | -169,205.11 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -276,954.02 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 195,703.46 |
| 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 | | 169,175.77 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -39,190.73 |
| 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 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 39,190.73 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -53,467.62 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-14,276.89** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -10,107.45 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 195,703.46 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -10,107.45 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 169,175.77 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -169,205.11 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 14.67 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **185,581.34** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 156,483.39 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 185,581.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -39,190.73 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 53,467.62 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **14,276.89** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========= 14,276.89 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========= 14,276.89 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 14,276.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 5,246,125.88 |
| 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 | | 152,774.02 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,013,146.96 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 133.20 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **208.20** |
| 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 | -3,013,146.96 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-3,013,146.96** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -4,687.10 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,246,125.88 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4,687.10 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 75.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 152,774.02 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 133.20 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **5,394,421.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 8,412,046.86 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 5,394,421.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 3,013,146.96 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **3,013,146.96** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,013,146.96 |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 3,011,646.96 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,011,646.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 42,146.30 |
| 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 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -39.75 |
| 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 | | 42,146.30 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -39.75 |
| 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 2nd 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 2nd 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 | | 524,440.27 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 597.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -597.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 524,440.27 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 525,037.27 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 524,440.27 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 597.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== 597.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== 597.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 597.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

## 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 | | 1,662,267.25 |
| 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 | | 1,576,967.84 |
| 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 | | 70,138.38 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 36,119.10 |
| **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 | -36,119.10 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-36,119.10** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -2,044.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,576,967.84 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,044.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 70,138.38 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,645,062.22** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 1,683,225.32 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 1,645,062.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 36,119.10 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **36,119.10** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 36,119.10 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -11,404.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -11,404.00 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 11,404.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 11,404.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 24,715.10 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 24,715.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 2nd 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 2nd 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 2nd 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 2nd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 62,297,248.64

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 5,836,565.46

**1021, Unob Bal: Recov of prior year unpaid obligations** 9,234,110.00

**1050, Unob Bal: Unobligated balance (total)** ========== 15,070,675.46

**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** 5,290.64

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** -5,290.64

**1900, Budget authority total (disc. and mand.)** ========== 55,220,994.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 70,291,669.46

**1940, Unob Bal: Memo: Unob bal expiring** -6,277,807.93

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 1,716,612.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 65,599,914.37 |
| **3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1** | -169,205.11 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 62,297,248.64 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 485,173.73 |
| **3020, Ob Bal: Outlays (gross)** | -61,375,989.61 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -9,234,110.00 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -1,383,006.07 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 56,220,025.95 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 5,290.64 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | 5,290.64 |
| **3100, Obligated balance, start of year** | ========== 65,430,709.26 |
| **3200, Obligated balance, end of year** | ========== 56,225,316.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 55,220,994.00 |
| **4010, Disc: Outlays from new authority** | 30,559,819.65 |
| **4011, Disc: Outlays from balances** | 30,816,169.96 |
| **4020, Disc: Total outlays, gross** | ========== 61,375,989.61 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -46,443.79 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -46,443.79 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | 5,290.64 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 41,153.15 |
| **4060, Disc: Additional offsets against BA only (total)** | ========= 46,443.79 |
| **4070, Disc: Budget authority, net** | ========== 55,220,994.00 |
| **4080, Disc: Outlays, net** | ========== 61,329,545.82 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 55,220,994.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 61,329,545.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 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 | | 333,487,395.36 |
| 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 | 38,915.33 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 195,452.02 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,756,374.66 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,154,584.58 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 271,643,474.04 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,712,347.00 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 10,308.78 |
| 0900 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,420,472.02 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **121,922,836.72** |
| **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 | | | 7,412,457.03 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | 4,863.48 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | | **7,417,320.51** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 20,667,704.74 |
| 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 | | | 1,712,347.00 |
| 1700 | 4972 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 25,975.38 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **1,738,322.38** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -725,610.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 1,012,712.38 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 285,422,575.38 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 306,090,280.12 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 10,482,202.46 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 142,797.54 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,303,140.31 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 169,064,422.28 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 67,325.16 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 4,942,073.40 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **187,001,961.15** |

## 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 | | 333,487,395.36 |
| 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 | 38,915.33 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 195,452.02 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,756,374.66 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,154,584.58 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 271,643,474.04 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,712,347.00 |
| 3010 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 10,308.78 |
| 3010 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,420,472.02 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **121,922,836.72** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 32,066.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -38,915.33 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -271,643,474.04 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -1,712,347.00 |
| 3020 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -3,420,472.02 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-276,783,142.10** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -7,412,457.03 |
| 3040 | 4971 | D | E | | | | | | | | | X | | U | | N | | | -4,863.48 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-7,417,320.51** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 333,487,395.36 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -7,412,457.03 |
| 3050 | 4881 | C | E | | | | | | | | | | | U | | N | | | 195,452.02 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 6,154,584.58 |
| 3050 | 4971 | D | E | | | | | | | | | | | U | | N | | | -4,863.48 |
| 3050 | 4981 | C | E | | | | | | | | | | | U | | N | | | 10,308.78 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **332,430,420.23** |
| 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** | | | | | | | | | | | | | | | | | | | ========== 332,430,420.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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** | | | | | | | | | | | | | | | | | | | | ========== 285,422,575.38 |
| 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 | 38,915.33 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 271,643,474.04 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,712,347.00 |
| 4011 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,420,472.02 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **276,783,142.10** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 276,783,142.10 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -1,712,347.00 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -25,975.38 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-1,738,322.38** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,738,322.38 |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 275,044,819.72 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 284,409,863.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 275,044,819.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 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 | | -18,852,587.26 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 9,518,133.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 11,549.32 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 10,586,484.51 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **1,263,579.57** |
| **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 | 1037 | X | | U | | Y | | | 5,000,000.00 |
| 1011 | 4190 | D | E | | | | | | | 72 | 0306 | X | | U | | Y | | | 1,700,000.00 |
| | **Sub-Total, 1011** | | | | | | | | | | | | | | | | | | **6,700,000.00** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 17,338,596.97 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 17,338,596.97 |
| 1940 | 4510 | C | E | | A | | | | | | | | | U | | Y | 1 | | -5,000,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -10,826,816.15 |
| 1940 | 4700 | C | E | | A | | | | | | | | | U | | Y | 1 | | -248,201.25 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | **-16,075,017.40** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 9,518,133.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 11,549.32 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 10,586,484.51 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **1,263,579.57** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -10,586,484.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 9,518,133.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 11,549.32 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **9,529,682.32** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 18,852,587.26 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 9,529,682.32 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 10,586,484.51 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 10,586,484.51 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 10,586,484.51 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,586,484.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Adj | Err Flg | Adv Stat | TAFS Flg | 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 | | 23,550,534.83 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -9,336.15 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 21,854.38 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 11,284,255.64 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 842.29 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 43,201.87 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **44,044.16** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -11,284,255.64 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -43,201.87 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-11,327,457.51** |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 23,550,534.83 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 21,854.38 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 842.29 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **23,573,231.50** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 34,856,644.85 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 23,573,231.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 11,284,255.64 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 43,201.87 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **11,327,457.51** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 11,327,457.51 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 11,327,457.51 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,327,457.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 2nd 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 | | 8,130,010.54 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -382.00 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -22.70 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,345,042.31 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 22.70 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **22.70** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,345,042.31 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,130,010.54 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -22.70 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 22.70 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **8,130,010.54** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 9,475,030.15 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 8,130,010.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

## 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 | 1,345,042.31 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,345,042.31 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,345,042.31 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,345,042.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 14,916,266.71 |
| 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 | | 9,769,078.11 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -37.68 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,147,226.28 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,147,226.28 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,205.68 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,769,078.11 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,205.68 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **9,767,872.43** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 14,916,304.39 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 9,767,872.43 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,147,226.28 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,147,226.28 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,147,226.28 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,147,226.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

| Line 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 | 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 | | 3,260,599.16 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -145.76 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 949,622.22 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -949,622.22 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -205,567.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,260,599.16 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -205,567.62 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **3,055,031.54** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 4,210,221.38 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 3,055,031.54 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 949,622.22 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 949,622.22 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 949,622.22 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 949,622.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 995,186.55 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2.67 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,134.29 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -7,134.29 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -149,001.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 995,186.55 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -149,001.36 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **846,185.19** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,002,320.84 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 846,185.19 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,134.29 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 7,134.29 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 7,134.29 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 7,134.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Flg | TAFS Stat | 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 2nd 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** 123,186,416.29

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 23,888,981.20

**1011, Unob Bal: Transferred from other accounts** 6,700,000.00

**1021, Unob Bal: Recov of prior year unpaid obligations** 7,417,320.51

**1050, Unob Bal: Unobligated balance (total)** ========== 38,006,301.71

**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** 1,738,322.38

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** -725,610.00

**1750, BA: Disc: Spending auth: Total** ========== 1,012,712.38

**1900, Budget authority total (disc. and mand.)** ========== 285,422,575.38

**1930, Total budgetary resources avail (disc. and mand.)** ========== 323,428,877.09

**1940, Unob Bal: Memo: Unob bal expiring** -16,075,017.40

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 187,001,961.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 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** | 578,344,933.84 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 123,186,416.29 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 44,066.86 |
| **3020, Ob Bal: Outlays (gross)** | -306,146,109.22 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -7,417,320.51 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -415,448.66 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 387,596,538.60 |
| **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** | ========== 387,596,538.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 285,422,575.38 |
| **4011, Disc: Outlays from balances** | 306,146,109.22 |
| **4020, Disc: Total outlays, gross** | ========== 306,146,109.22 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -1,738,322.38 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -1,738,322.38 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | 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** | ========== 304,407,786.84 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 284,409,863.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 304,407,786.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | -4,431,967,712.04 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -47,373,772.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,912,142,066.88 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -90,139,120.41 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 5,574,201.24 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 77,416,366.97 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 3,641,770.04 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 23,928,767.95 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 12,817,657.08 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -244,035,204.70 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 227,712,737.17 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 365,119,216.43 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 208,947,704.94 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 23,818,352.98 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 607,950,315.81 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 311,792.66 |
| 0900 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 295,900.04 |
| 0900 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 8,419,925.30 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **664,580,966.34** |

## 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 | | -4,431,967,712.04 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -47,373,772.00 |
| 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** |
| 1020 | 4901 | C | E | | | | | | | | | P | | | U | | N | 1 | | -16,285,868.11 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 75,897,964.62 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | 476,868.50 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | | **76,374,833.12** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 2,788,014,920.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| **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 | | 132,002,000.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 327,517,425.06 |
| 1700 | 4266 | D | E | | | | | DISC | | | | X | | U | | N | | | 65,903,098.79 |
| 1700 | 4972 | D | E | | | F | | DISC | | | | X | | U | | N | | | 542,453.60 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **268,764,977.45** |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -68,100,000.00 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 60,100,000.00 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -47,373,772.00 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 136,797,454.00 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **81,423,682.00** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 350,188,659.45 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 1,099,739,344.45 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 3,887,754,264.59 |
| 1941 | 4450 | D | E | | | | | | | | | | | U | | N | 1 | | -16,285,868.11 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 135,001,264.37 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 445,773,339.62 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 1,965,959,952.34 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 590,453,585.00 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 23,772,936.34 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 78,498,088.69 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **3,223,173,298.25** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 4,431,967,712.04 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 47,373,772.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 244,035,204.70 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **4,723,376,688.74** |
| 3001 | 4901 | C | E | | | | | | | | | P | | | U | | N | 1 | | 16,285,868.11 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,431,967,712.04 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -47,373,772.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,912,142,066.88 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -90,139,120.41 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 5,574,201.24 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 77,416,366.97 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 3,641,770.04 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 23,928,767.95 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 12,817,657.08 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -244,035,204.70 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 227,712,737.17 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 365,119,216.43 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 208,947,704.94 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 23,818,352.98 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 607,950,315.81 |
| 3010 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 311,792.66 |
| 3010 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 295,900.04 |
| 3010 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 8,419,925.30 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **664,580,966.34** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 90,139,120.41 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | -5,574,201.24 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -77,416,366.97 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | -3,641,770.04 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -23,928,767.95 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -365,119,216.43 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -208,947,704.94 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -23,818,352.98 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -607,950,315.81 |
| 3020 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -295,900.04 |
| 3020 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -8,419,925.30 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,234,973,401.29** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -75,897,964.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | -476,868.50 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-76,374,833.12** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,912,142,066.88 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -75,897,964.62 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 12,817,657.08 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 16,285,868.11 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 227,712,737.17 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -476,868.50 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 311,792.66 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **4,092,895,288.78** |
| 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 | | -60,100,000.00 |
| 3070 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 47,373,772.00 |
| 3070 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -136,797,454.00 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **-81,423,682.00** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -60,100,000.00 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -136,797,454.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-196,897,454.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 4,624,188,784.85 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,895,997,834.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 1,099,739,344.45 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 5,574,201.24 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 3,641,770.04 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 365,119,216.43 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 23,818,352.98 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **398,153,540.69** |
| 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 | 77,416,366.97 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 23,928,767.95 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 208,947,704.94 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 607,950,315.81 |
| 4011 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 295,900.04 |
| 4011 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 8,419,925.30 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **836,819,860.60** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,234,973,401.29 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 257,200,000.00 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -132,002,000.00 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -327,517,425.06 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | U | | N | | | -542,453.60 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-202,861,878.66** |
| 4033 | 4266 | D | E | | | | | DISC | | | | X | | U | | N | | | -65,903,098.79 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -268,764,977.45 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 68,100,000.00 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -60,100,000.00 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 47,373,772.00 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -136,797,454.00 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | **-81,423,682.00** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== -81,423,682.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 749,550,685.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 966,208,423.84 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 749,550,685.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 966,208,423.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 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 | | -31,138.86 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 30,688.86 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 450.00 |
| | **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 | | 30,688.86 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 450.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -450.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 30,688.86 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========= 31,138.86 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========= 30,688.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

## 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 | 450.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== 450.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== 450.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 450.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 664,580,966.34

## Budgetary Resources

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

**1020, Unob Bal: Adj to SOY bal brought forward, Oct 1** -16,285,868.11

**1021, Unob Bal: Recov of prior year unpaid obligations** 76,374,833.12

**1050, Unob Bal: Unobligated balance (total)** ========== 2,788,626,702.28

**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** 268,764,977.45

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 81,423,682.00

**1750, BA: Disc: Spending auth: Total** ========== 350,188,659.45

**1900, Budget authority total (disc. and mand.)** ========== 1,099,739,344.45

**1930, Total budgetary resources avail (disc. and mand.)** ========== 3,888,366,046.73

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 3,223,785,080.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
| **3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1** | 16,285,868.11 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 664,580,966.34 |
| **3020, Ob Bal: Outlays (gross)** | -1,234,973,851.29 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -76,374,833.12 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 4,092,925,977.64 |
| **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** | -81,423,682.00 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -196,897,454.00 |
| **3100, Obligated balance, start of year** | ========== 4,624,219,923.71 |
| **3200, Obligated balance, end of year** | ========== 3,896,028,523.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 1,099,739,344.45 |
| **4010, Disc: Outlays from new authority** | 398,153,540.69 |
| **4011, Disc: Outlays from balances** | 836,820,310.60 |
| **4020, Disc: Total outlays, gross** | ========== 1,234,973,851.29 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -202,861,878.66 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -65,903,098.79 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -268,764,977.45 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -81,423,682.00 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== -81,423,682.00 |
| **4070, Disc: Budget authority, net** | ========== 749,550,685.00 |
| **4080, Disc: Outlays, net** | ========== 966,208,873.84 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 749,550,685.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 966,208,873.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 658,366.23 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 34,851.45 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,826,032.30 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 242,050.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,761,299.98** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 7,300,000.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 19 | 0113 | X | | | U | | Y | | | 356,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -3,740,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,916,000.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 4,800.00 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 237,250.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 242,050.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,158,050.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,158,050.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -76,521.48 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -676,678.52 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -578,168.45 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -65,381.57 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-1,396,750.02** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 658,366.23 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 34,851.45 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 1,826,032.30 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 242,050.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **2,761,299.98** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -1,826,032.30 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -242,050.00 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | **-2,068,082.30** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 658,366.23 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 34,851.45 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **693,217.68** |
| 3070 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -237,250.00 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -237,250.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 455,967.68 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 4,158,050.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 1,826,032.30 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 242,050.00 |
| | **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | **2,068,082.30** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 2,068,082.30 |
| 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 | | -237,250.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== -237,250.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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** | | | | | | | | | | | | | | | | | | | | ========== 3,916,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,063,282.30 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,916,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,063,282.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 260,687.87 |
| 3011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -187.96 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 198,002.87 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,351.81 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,019.80 |
| 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 | 1,283,307.02 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 2,616.98 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 356.95 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **200,976.80** |
| 3020 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 187.96 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -236,560.60 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,283,307.02 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -356.95 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,520,036.61** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -272,958.66 |
| 3041 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -1,247.84 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-274,206.50** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 260,687.87 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -272,958.66 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 198,002.87 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,019.80 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,800.00 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -1,247.84 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 2,616.98 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **193,881.42** |
| 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 2nd 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,542,787.13 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 193,881.42 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -187.96 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 236,560.60 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,283,307.02 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 356.95 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,520,036.61** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,520,036.61 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -236,560.60 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -367.96 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-236,928.56** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -236,928.56 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 236,560.60 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 367.96 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **236,928.56** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 236,928.56 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,283,108.05 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,283,108.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 19,198.71 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,307.65 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -16,973.33 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -451.19 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,814.54 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 451.19 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **2,758.84** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,814.54 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -14,379.33 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 19,198.71 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -14,379.33 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,307.65 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -451.19 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 451.19 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **7,127.03** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 21,562.06 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ======== 7,127.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 2,814.54 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 2,814.54 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 2,814.54 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 2,814.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

## 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 | | 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 | | 689.64 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 42.62 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -205.70 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -195.53 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **42.62** |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 195.53 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -454.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 689.64 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -454.14 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 42.62 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **278.12** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ====== 494.11 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ====== 278.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

## 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 | -195.53 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== -195.53 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== -195.53 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== -195.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,000.00 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -4,453.53 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 97.72 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **-355.81** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,000.00 |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 4,453.53 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -171.24 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -109.37 |
| 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 | | -171.24 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -109.37 |
| 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 2nd 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 2nd 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 2nd 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** 2,761,299.98

## Budgetary Resources

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

**1121, BA: Disc: Approps transferred from other accounts** 356,000.00

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

**1160, BA: Disc: Appropriation (total)** ========== 3,916,000.00

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

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 237,250.00

**1750, BA: Disc: Spending auth: Total** ========== 242,050.00

**1900, Budget authority total (disc. and mand.)** ========== 4,158,050.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 4,158,050.00

**1940, Unob Bal: Memo: Unob bal expiring** -1,396,750.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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** | 2,761,299.98 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 203,853.46 |
| **3020, Ob Bal: Outlays (gross)** | -3,590,737.92 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -289,039.97 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 687,873.54 |
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -248,360.60 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -237,250.00 |
| **3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 244,360.60 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -241,250.00 |
| **3100, Obligated balance, start of year** | ========== 1,354,137.39 |
| **3200, Obligated balance, end of year** | ========== 446,623.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 4,158,050.00 |
| **4010, Disc: Outlays from new authority** | 2,068,082.30 |
| **4011, Disc: Outlays from balances** | 1,522,655.62 |
| **4020, Disc: Total outlays, gross** | ========== 3,590,737.92 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -241,728.56 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -241,728.56 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -237,250.00 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 236,928.56 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== -321.44 |
| **4070, Disc: Budget authority, net** | ========== 3,916,000.00 |
| **4080, Disc: Outlays, net** | ========== 3,349,009.36 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 3,916,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 3,349,009.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 2nd 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- -13/14-0520 -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 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 235,159.75 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 934,388.73 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,169,548.48** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 27,000,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -13,832,878.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 13,167,122.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,167,122.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,167,122.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 11,997,573.52 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 235,159.75 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 934,388.73 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **1,169,548.48** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -934,388.73 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 235,159.75 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 235,159.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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- -13/14-0520 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 13,167,122.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 934,388.73 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 934,388.73 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 13,167,122.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 934,388.73 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,167,122.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 934,388.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

## 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 | | -4,694,262.69 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,672,525.13 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 65,578.44 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,158,423.06 |
| 0900 | 4982 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 16,838.71 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **219,102.65** |

## 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** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 16,838.71 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 20,615,581.30 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 20,615,581.30 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -16,838.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -20,379,640.65 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-20,396,478.65** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

## 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 | | 4,694,262.69 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,694,262.69 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,672,525.13 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 65,578.44 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,158,423.06 |
| 3010 | 4982 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 16,838.71 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **219,102.65** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -2,158,423.06 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -16,838.71 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-2,175,261.77** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -16,838.71 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,672,525.13 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -16,838.71 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 65,578.44 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,721,264.86** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 4,694,262.69 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,721,264.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

## 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 | 2,158,423.06 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 16,838.71 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **2,175,261.77** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 2,175,261.77 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 2,175,261.77 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,175,261.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 2nd 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 2nd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 1,388,651.13

## Budgetary Resources

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

**1021, Unob Bal: Recov of prior year unpaid obligations** 16,838.71

**1050, Unob Bal: Unobligated balance (total)** ========== 20,615,581.30

**1100, BA: Disc: Appropriation** 27,000,000.00

**1134, BA: Disc: Appropriations precluded from obligation** -13,832,878.00

**1160, BA: Disc: Appropriation (total)** ========== 13,167,122.00

**1900, Budget authority total (disc. and mand.)** ========== 13,167,122.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 33,782,703.30

**1940, Unob Bal: Memo: Unob bal expiring** -20,396,478.65

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 11,997,573.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 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** | 4,692,067.06 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 1,388,651.13 |
| **3020, Ob Bal: Outlays (gross)** | -3,109,650.50 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -16,838.71 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -1,000.48 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 2,953,228.50 |
| **3100, Obligated balance, start of year** | ========== 4,692,067.06 |
| **3200, Obligated balance, end of year** | ========== 2,953,228.50 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 13,167,122.00 |
| **4010, Disc: Outlays from new authority** | 934,388.73 |
| **4011, Disc: Outlays from balances** | 2,175,261.77 |
| **4020, Disc: Total outlays, gross** | ========== 3,109,650.50 |
| **4070, Disc: Budget authority, net** | ========== 13,167,122.00 |
| **4080, Disc: Outlays, net** | ========== 3,109,650.50 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 13,167,122.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,109,650.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 29,888,409.93 |
| 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 | 7,186.69 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 1,250,000.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,026.43 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -38,483.64 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 392,520.63 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 10,965,402.63 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 13,355.53 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 43,901.53 |
| 0900 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 114,304.90 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **23,915,279.89** |

## 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 | | | 5,417.89 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 34,698,190.53 |
| 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 | | | 385,220.63 |
| 1700 | 4972 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 23,324.31 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **408,544.94** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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** | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | 25,574.31 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 4,560,916.31 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 39,259,106.84 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 128,529.53 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 2,096,737.47 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 12,360,843.09 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 757,716.86 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **15,343,826.95** |

## 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 | | 29,888,409.93 |
| 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 | 7,186.69 |
| 3010 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 1,250,000.00 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,026.43 |
| 3010 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -38,483.64 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 392,520.63 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 10,965,402.63 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 13,355.53 |
| 3010 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 43,901.53 |
| 3010 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 114,304.90 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **23,915,279.89** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | -7,186.69 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -392,520.63 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -10,965,402.63 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -13,355.53 |
| 3020 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -114,304.90 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-9,643,688.76** |
| 3040 | 4971 | D | E | | | | | | | | | X | | U | | | N | | | -5,417.89 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 29,888,409.93 |
| 3050 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 1,250,000.00 |
| 3050 | 4901 | D | E | | | | | | | | | | | U | | | N | 1 | | -38,483.64 |
| 3050 | 4971 | D | E | | | | | | | | | | | U | | | N | | | -5,417.89 |
| 3050 | 4981 | C | E | | | | | | | | | | | U | | | N | | | 43,901.53 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **31,138,409.93** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 31,131,109.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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** | | | | | | | | | | | | | | | | | | | | ========== 4,560,916.31 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 13,355.53 |
| 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 | 7,186.69 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 392,520.63 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 10,965,402.63 |
| 4011 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 114,304.90 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **9,630,333.23** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 9,643,688.76 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -385,220.63 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -23,324.31 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-408,544.94** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -408,544.94 |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 9,235,143.82 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,535,342.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,235,143.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 2nd 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** 23,915,279.89

## 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** 5,417.89

**1050, Unob Bal: Unobligated balance (total)** ========== 34,698,190.53

**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** 408,544.94

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

**1750, BA: Disc: Spending auth: Total** ========= 25,574.31

**1900, Budget authority total (disc. and mand.)** ========== 4,560,916.31

**1930, Total budgetary resources avail (disc. and mand.)** ========== 39,259,106.84

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 15,343,826.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## 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** | 23,915,279.89 |
| **3020, Ob Bal: Outlays (gross)** | -9,643,688.76 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -5,417.89 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 31,138,409.93 |
| **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** | ========== 31,131,109.93 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 4,560,916.31 |
| **4010, Disc: Outlays from new authority** | 13,355.53 |
| **4011, Disc: Outlays from balances** | 9,630,333.23 |
| **4020, Disc: Total outlays, gross** | ========== 9,643,688.76 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -408,544.94 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -408,544.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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** | | | | | | | | | | | | | | | | | | | | ========== 9,235,143.82 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,535,342.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,235,143.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
| 1010 | 4190 | C | E | | | | | | | 19 | 0113 | X | | | U | | N | | | -13,420,000.00 |
| 1012 | 4191 | D | E | | | | | | | | | X | | | U | | N | | | 13,420,000.00 |
| **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 2nd 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 |
| **1010, Unob Bal: Transferred to other accounts** | -13,420,000.00 |
| **1012, Unob Bal: Transfers betw expired\unexpired accts** | 13,420,000.00 |
| **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 2nd 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- - /13-0523 -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 | | 1,958,426.16 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 9,344,112.84 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,064,025.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **12,366,564.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 21,108,000.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 19 | 0113 | X | | | U | | Y | | | 327,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -10,814,236.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 10,620,764.00 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 1,064,025.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 1,064,025.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,684,789.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,684,789.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -936,202.61 |
| 1940 | 4510 | D | E | | A | | | | | | | | | | U | | Y | 1 | | 936,202.61 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -590,772.39 |
| 1940 | 4610 | D | E | | A | | | | | | | | | | U | | Y | 1 | | 1,272,547.39 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **681,775.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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- - /13-0523 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,958,426.16 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 9,344,112.84 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,064,025.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **12,366,564.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -9,344,112.84 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,064,025.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-10,408,137.84** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,958,426.16 |
| 3070 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -1,064,025.00 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -1,064,025.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 894,401.16 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 11,684,789.00 |

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | | X | | | U | | Y | | N | 9,344,112.84 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,064,025.00 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **10,408,137.84** |

| | |
|---|---|
| **4020, Disc: Total outlays, gross** | ========== 10,408,137.84 |

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -1,064,025.00 |

| | |
|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | ========== -1,064,025.00 |
| **4070, Disc: Budget authority, net** | ========== 10,620,764.00 |
| **4080, Disc: Outlays, net** | ========== 10,408,137.84 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 10,620,764.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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- - /13-0523 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,408,137.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,680,477.00 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -656,616.10 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,023,860.90** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,680,477.00 |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 656,616.10 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 965,320.90 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -656,616.10 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 715,156.10 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 965,320.90 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -656,616.10 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 715,156.10 |
| **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 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -656,616.10 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,023,860.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | | -1,739,017.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,739,017.00 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 1,739,017.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,739,017.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -1,739,017.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -1,739,017.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Err Adj | 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 |
| 3011 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -543,623.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 543,623.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -543,623.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 370.42 |
| 3050 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -543,623.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **-543,252.58** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ====== 370.42 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== -543,252.58 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 543,623.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 543,623.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 543,623.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 543,623.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 2nd 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

| Line Num | SGL Acct | Dr 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 | 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 | D | E | | | | | | | | | | | E | | | N | 1 | | -121,774.00 |
| 3050 | 4901 | C | 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 2nd 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 2nd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 12,366,564.00

## Budgetary Resources

**1100, BA: Disc: Appropriation** 21,108,000.00

**1121, BA: Disc: Approps transferred from other accounts** 327,000.00

**1134, BA: Disc: Appropriations precluded from obligation** -10,814,236.00

**1160, BA: Disc: Appropriation (total)** ========== 10,620,764.00

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 1,064,025.00

**1750, BA: Disc: Spending auth: Total** ========== 1,064,025.00

**1900, Budget authority total (disc. and mand.)** ========== 11,684,789.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 11,684,789.00

**1940, Unob Bal: Memo: Unob bal expiring** 681,775.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 12,366,564.00 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 113.64 |
| **3020, Ob Bal: Outlays (gross)** | -10,951,874.48 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 2,439,036.56 |
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -1,680,477.00 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -1,064,025.00 |
| **3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 1,680,477.00 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -1,064,025.00 |
| **3100, Obligated balance, start of year** | ========== -656,243.60 |
| **3200, Obligated balance, end of year** | ========== 1,375,011.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 11,684,789.00 |
| **4010, Disc: Outlays from new authority** | 10,408,137.84 |
| **4011, Disc: Outlays from balances** | 543,736.64 |
| **4020, Disc: Total outlays, gross** | ========== 10,951,874.48 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -1,876,941.64 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -1,876,941.64 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -1,064,025.00 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 1,876,941.64 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 812,916.64 |
| **4070, Disc: Budget authority, net** | ========== 10,620,764.00 |
| **4080, Disc: Outlays, net** | ========== 9,074,932.84 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 10,620,764.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 9,074,932.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 2nd 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 2nd 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 2nd 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 2nd 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

## 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 | | -18,000.00 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,688,465.97 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **3,670,465.97** |

## 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 | | 3,609,712.50 |
| | **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 3,609,712.50 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 3,609,712.50 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 3,992,095.59 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 2 | | 321,629.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Err Adj | 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 | 3,688,465.97 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **3,670,465.97** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -3,688,465.97 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========= 18,000.00 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 3,609,712.50 |
| 4101 4902 C E MAND BAL X U N N | 3,688,465.97 |
| 4110 4902 C E MAND BAL X U N N | 3,688,465.97 |
| **4160, Mand: Budget authority, net** | ========== 3,609,712.50 |
| **4170, Mand: Outlays, net** | ========== 3,688,465.97 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 3,609,712.50 |
| **4190, Outlays, net (disc. and mand.)** | ========== 3,688,465.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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** 3,670,465.97

## 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)** 3,609,712.50

**1260, BA: Mand: Appropriations (total)** ========== 3,609,712.50

**1900, Budget authority total (disc. and mand.)** ========== 3,609,712.50

**1930, Total budgetary resources avail (disc. and mand.)** ========== 3,992,095.59

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 321,629.62

## Change in Obl Bal

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

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 3,670,465.97

**3020, Ob Bal: Outlays (gross)** -3,688,465.97

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 3,609,712.50 |
| **4101, Mand: Outlays from balances** | 3,688,465.97 |
| **4110, Mand: Total outlays, gross** | 3,688,465.97 |
| **4160, Mand: Budget authority, net** | ========== 3,609,712.50 |
| **4170, Mand: Outlays, net** | ========== 3,688,465.97 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 3,609,712.50 |
| **4190, Outlays, net (disc. and mand.)** | ========== 3,688,465.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 500,029,049.87 |
| 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 | 1,679,841.74 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 62,736,035.71 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -26,601,245.24 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 22,705,323.53 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 508,682,856.87 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 1,566,536.75 |
| 0900 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 29,898,657.01 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **693,656,077.97** |

## 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 | | | 40,715,747.79 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | 163,434.32 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | | **40,879,182.11** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 156,939,195.41 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 631,830,998.94 |
| 1700 | 4266 | D | E | | | | | DISC | | | | X | | | U | | N | | | 850,225.52 |
| 1700 | 4972 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 23,791.00 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **632,705,015.46** |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | -19,165,217.43 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 4 | | 5,664,535.74 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **-13,500,681.69** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 619,204,333.77 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 619,204,333.77 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 776,143,529.18 |
| 1941 | 4450 | D | E | | | | | | | | | | | U | | N | 4 | | -1,229,907.55 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 4 | | 9,389,375.24 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 4 | | 71,695,367.45 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 4 | | 2,632,616.07 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **82,487,451.21** |

## 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 | | 500,029,049.87 |
| 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 | 1,679,841.74 |
| 3010 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 62,736,035.71 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -26,601,245.24 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 4 | | 22,705,323.53 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 508,682,856.87 |
| 3010 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 1,566,536.75 |
| 3010 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 29,898,657.01 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **693,656,077.97** |
| 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 | -1,679,841.74 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -508,682,856.87 |
| 3020 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -29,898,657.01 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-537,264,438.09** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -40,715,747.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | -163,434.32 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-40,879,182.11** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 500,029,049.87 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -40,715,747.79 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 62,736,035.71 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 1,229,907.55 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 22,705,323.53 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -163,434.32 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 1,566,536.75 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **547,387,671.30** |
| 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 | | -5,664,535.74 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **13,500,681.69** |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | U | | N | 4 | | -5,664,535.74 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 412,709,996.10 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 541,723,135.56 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 619,204,333.77 |
| 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 | 1,679,841.74 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 508,682,856.87 |
| 4011 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 29,898,657.01 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **537,264,438.09** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 537,264,438.09 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -631,830,998.94 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -23,791.00 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-631,854,789.94** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4033 | 4266 | D | E | | | | | DISC | | | | X | | | U | | N | | | -850,225.52 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -632,705,015.46 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 19,165,217.43 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 4 | | -5,664,535.74 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **13,500,681.69** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 13,500,681.69 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -95,440,577.37 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -95,440,577.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 374,367,063.68 |
| 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 | 5,463,747.75 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 12,616,305.56 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -174,698,316.27 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 269,791,640.38 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,246,923,266.41 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 641,035.35 |
| 0900 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 33,176,020.61 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,172,729,521.84** |

## 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 | | | 62,636,673.36 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | 650,813.94 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | | **63,287,487.30** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 378,270,789.41 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 1,041,607,668.01 |
| 1700 | 4266 | D | E | | | | | DISC | | | | X | | | U | | N | | | 7,820,694.58 |
| 1700 | 4972 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 622,895.91 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **1,050,051,258.50** |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | -343,318,531.75 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 4 | | 1,154,224.87 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **-342,164,306.88** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 707,886,951.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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.)** | | | | | | | | | | | | | | | | | | | | ========== 707,886,951.62 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,086,157,741.03 |
| 1941 | 4610 | D | E | | A | | | | | | | | | | U | | N | 4 | | -130,888,724.79 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 4 | | 44,316,943.98 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **-86,571,780.81** |

## 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 | | 374,367,063.68 |
| 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 | 5,463,747.75 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 12,616,305.56 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -174,698,316.27 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 269,791,640.38 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,246,923,266.41 |
| 3010 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 641,035.35 |
| 3010 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 33,176,020.61 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **1,172,729,521.84** |
| 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 | -5,463,747.75 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -1,246,923,266.41 |
| 3020 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -33,176,020.61 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-1,280,497,108.41** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -62,636,673.36 |
| 3040 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | -650,813.94 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-63,287,487.30** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 374,367,063.68 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -62,636,673.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | | 12,616,305.56 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 269,791,640.38 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -650,813.94 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 641,035.35 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **594,128,557.67** |
| 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 | | -1,154,224.87 |
| | **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | **342,164,306.88** |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | U | | N | 4 | | -1,154,224.87 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 421,865,099.79 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 592,974,332.80 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 707,886,951.62 |
| 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 | 5,463,747.75 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,246,923,266.41 |
| 4011 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 33,176,020.61 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,280,497,108.41** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,280,497,108.41 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -1,041,607,668.01 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -622,895.91 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-1,042,230,563.92** |
| 4033 | 4266 | D | E | | | | | DISC | | | | X | | | U | | N | | | -7,820,694.58 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,050,051,258.50 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 343,318,531.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 4 | | -1,154,224.87 |
| | **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | **342,164,306.88** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 342,164,306.88 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 230,445,849.91 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 230,445,849.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 1,866,385,599.81

## 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** 104,166,669.41

**1050, Unob Bal: Unobligated balance (total)** ========== 535,209,984.82

**1700, BA: Disc: Spending auth: Collected** 1,682,756,273.96

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** -355,664,988.57

**1750, BA: Disc: Spending auth: Total** ========== 1,327,091,285.39

**1900, Budget authority total (disc. and mand.)** ========== 1,327,091,285.39

**1930, Total budgetary resources avail (disc. and mand.)** ========== 1,862,301,270.21

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** -4,084,329.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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** | 1,866,385,599.81 |
| **3020, Ob Bal: Outlays (gross)** | -1,817,761,546.50 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -104,166,669.41 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 1,141,516,228.97 |
| **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** | 355,664,988.57 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -6,818,760.61 |
| **3100, Obligated balance, start of year** | ========== 834,575,095.89 |
| **3200, Obligated balance, end of year** | ========== 1,134,697,468.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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** | ========== 1,327,091,285.39 |
| **4011, Disc: Outlays from balances** | 1,817,761,546.50 |
| **4020, Disc: Total outlays, gross** | ========== 1,817,761,546.50 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -1,674,085,353.86 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -8,670,920.10 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -1,682,756,273.96 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | 355,664,988.57 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 355,664,988.57 |
| **4080, Disc: Outlays, net** | ========== 135,005,272.54 |
| **4190, Outlays, net (disc. and mand.)** | ========== 135,005,272.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

## 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 | 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 | | | 27,742.52 |
| 1700 | 4263 | D | E | | | | | DISC | | | | X | | | U | | N | | | 27,067.03 |
| 1700 | 4972 | C | E | | | F | | DISC | | | | X | | | U | | N | | | -35,788.98 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **19,020.57** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========= 19,020.57 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 19,020.57 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 284,379.25 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 265,358.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Adj | Err Flg | 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** | | | | | | | | | | | | | | | | | | | | ========= 19,020.57 |
| 4030 | 4972 | C | E | | | F | | DISC | | | | X | | | U | | N | | | 35,788.98 |
| 4033 | 4262 | D | E | | | | | DISC | | | | X | | | U | | N | | | -27,742.52 |
| 4033 | 4263 | D | E | | | | | DISC | | | | X | | | U | | N | | | -27,067.03 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-54,809.55** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -19,020.57 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -19,020.57 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -19,020.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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 | | | -554,281.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 892,719.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 892,719.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 892,719.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -187,060.00 |
| **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 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 892,719.00 |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 892,719.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 705,659.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 892,719.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 705,659.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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** -554,281.00

**1160, BA: Disc: Appropriation (total)** ========== 892,719.00

**1700, BA: Disc: Spending auth: Collected** 19,020.57

**1750, BA: Disc: Spending auth: Total** ========= 19,020.57

**1900, Budget authority total (disc. and mand.)** ========== 911,739.57

**1930, Total budgetary resources avail (disc. and mand.)** ========== 1,177,098.25

**1940, Unob Bal: Memo: Unob bal expiring** -187,060.00

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 265,358.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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** | ========== 911,739.57 |
| **4010, Disc: Outlays from new authority** | 705,659.00 |
| **4020, Disc: Total outlays, gross** | ========== 705,659.00 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | 35,788.98 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -54,809.55 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -19,020.57 |
| **4070, Disc: Budget authority, net** | ========== 892,719.00 |
| **4080, Disc: Outlays, net** | ========== 686,638.43 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 892,719.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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.)** | | | | | | | | | | | | | | | | | | | | ========== 686,638.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Err Adj | 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 | | 342,291.65 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 2,206,562.48 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 752,968.56 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **3,036,718.44** |

## 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 | | | 84,409.96 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 544,116.53 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 128,929.67 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | 359,413.00 |
| 1800 | 4972 | C | E | | | F | | MAND | | | | X | | U | | N | | | -1,838.82 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **1,115,030.34** |
| 1801 | 4251 | D | B | | | F | | MAND | | | | X | | U | | N | 3 | | -42,720.98 |
| 1801 | 4251 | D | E | | | F | | MAND | | | | X | | U | | N | 3 | | 38,968.21 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | **-3,752.77** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 1,111,277.57 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 1,375,088.57 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 3,675,786.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 4510 | C | E | | A | | | | | | | | | | U | | N | 3 | | 1,669,848.02 |

## 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 | | 342,291.65 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 2,206,562.48 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 752,968.56 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **3,036,718.44** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -752,968.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 342,291.65 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 2,206,562.48 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **2,548,854.13** |
| 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 | | -38,968.21 |
| | **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | **3,752.77** |
| 3090 | 4251 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -38,968.21 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 222,383.27 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,509,885.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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** | | | | | | | | | | | | | | | | | | | | ========== 1,375,088.57 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 752,968.56 |
| 4120 | 4252 | D | E | | | F | | MAND | | | | X | | | U | | N | | | -84,409.96 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | -359,413.00 |
| 4120 | 4972 | C | E | | | F | | MAND | | | | X | | | U | | N | | | 1,838.82 |
| **Sub-Total, 4120** | | | | | | | | | | | | | | | | | | | | **-441,984.14** |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -544,116.53 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -128,929.67 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-673,046.20** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,115,030.34 |
| 4140 | 4251 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | 42,720.98 |
| 4140 | 4251 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | -38,968.21 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **3,752.77** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 3,752.77 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 263,811.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -362,061.78 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 263,811.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -362,061.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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** 3,036,718.44

## 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** 1,115,030.34

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** -3,752.77

**1850, BA: Mand: Spending auth: Total** ========== 1,111,277.57

**1900, Budget authority total (disc. and mand.)** ========== 1,375,088.57

**1930, Total budgetary resources avail (disc. and mand.)** ========== 3,675,786.66

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 1,669,848.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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** | 3,036,718.44 |
| **3020, Ob Bal: Outlays (gross)** | -752,968.56 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 2,548,854.13 |
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -42,720.98 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 3,752.77 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -38,968.21 |
| **3100, Obligated balance, start of year** | ========== 222,383.27 |
| **3200, Obligated balance, end of year** | ========== 2,509,885.92 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 1,375,088.57 |
| **4110, Mand: Total outlays, gross** | 752,968.56 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -441,984.14 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -673,046.20 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -1,115,030.34 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | 3,752.77 |
| **4150, Mand: Additional offsets against BA only (total)** | ======== 3,752.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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** | | | | | | | | | | | | | | | | | | | | ========== -362,061.78 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 263,811.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -362,061.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

## 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 | 4901 | D | E | | | | | | | | | X | | U | | N | 7 | | -428.42 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 129,628.80 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 446,315,686.03 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **446,444,886.41** |

## 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 | | 591,944,606.95 |
| 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 | | -17,038,175,000.00 |
| **Sub-Total, 1235** | | | | | | | | | | | | | | | | | | | **-145,633,000.00** |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 446,311,606.95 |
| 1800 | 4972 | D | E | | | F | | MAND | | | | X | | U | | N | | | 144,175.15 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 144,175.15 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 446,455,782.10 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 446,463,495.67 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 7 | | 18,609.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | N | 7 | | -428.42 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 129,628.80 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 446,315,686.03 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **446,444,886.41** |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -129,628.80 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -446,315,686.03 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-446,445,314.83** |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 7 | | -428.42 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -428.42 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 446,455,782.10 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 129,628.80 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 446,315,686.03 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 129,628.80 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 446,315,686.03 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **446,445,314.83** |
| 4120 | 4972 | D | E | | | F | | MAND | | | | X | | | U | | N | | | -144,175.15 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -144,175.15 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 446,311,606.95 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 446,301,139.68 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 446,311,606.95 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 446,301,139.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Memo Entries

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 1610 | D | B | | | | | | | | | | | | U | | N | | | 16,892,542,000.00 |
| 5001 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 17,038,175,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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** 446,444,886.41

## 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)** 591,944,606.95

**1235, BA: Mand: Appropriations precluded from obligation** -145,633,000.00

**1260, BA: Mand: Appropriations (total)** ========== 446,311,606.95

**1800, BA: Mand: Spending auth: Collected** 144,175.15

**1850, BA: Mand: Spending auth: Total** ========== 144,175.15

**1900, Budget authority total (disc. and mand.)** ========== 446,455,782.10

**1930, Total budgetary resources avail (disc. and mand.)** ========== 446,463,495.67

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 18,609.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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** | 446,444,886.41 |
| **3020, Ob Bal: Outlays (gross)** | -446,445,314.83 |
| **3050, Ob Bal: EOY: Unpaid obligations** | -428.42 |
| **3200, Obligated balance, end of year** | ========== -428.42 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 446,455,782.10 |
| **4100, Mand: Outlays from new authority** | 129,628.80 |
| **4101, Mand: Outlays from balances** | 446,315,686.03 |
| **4110, Mand: Total outlays, gross** | 446,445,314.83 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -144,175.15 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -144,175.15 |
| **4160, Mand: Budget authority, net** | ========== 446,311,606.95 |
| **4170, Mand: Outlays, net** | ========== 446,301,139.68 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 446,311,606.95 |
| **4190, Outlays, net (disc. and mand.)** | ========== 446,301,139.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 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**
17,038,175,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 3,108,608.33 |
| 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 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 15,132.00 |
| 0900 | 4901 | D | E | | | | | | | | | X | | U | | N | 7 | | -3,025,399.55 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 80,254.66 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 97,569.29 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 10,141,984.87 |
| 0900 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 91,413.63 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **7,656,644.93** |

## 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** |
| 1020 | 4901 | C | E | | | | | | | | | P | | U | | N | 7 | | -3,025,399.55 |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 94,322.17 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 285,153,492.57 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 7 | | 802,452.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 802,452.00 |
| 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.)** | | | | | | | | | | | | | | | | | | | ========== 802,452.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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.)** | | | | | | | | | | | | | | | | | | | | ========== 285,955,944.59 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 7 | | 288,084,569.95 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 7 | | -288,084,569.95 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 7 | | 277,294,551.12 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 7 | | 285,059,170.40 |
| 1941 | 4620 | D | E | | A | | | | | | | | | | U | | N | 7 | | -284,054,421.86 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **278,299,299.66** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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** |
| 3001 | 4901 | C | E | | | | | | | | | P | | | U | | N | 7 | | 3,025,399.55 |
| 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 | | 3,108,608.33 |
| 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 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 15,132.00 |
| 3010 | 4901 | D | E | | | | | | | | | X | | | U | | N | 7 | | -3,025,399.55 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 80,254.66 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 97,569.29 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 10,141,984.87 |
| 3010 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 91,413.63 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **7,656,644.93** |
| 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 | -97,569.29 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -10,141,984.87 |
| 3020 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -91,413.63 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-10,411,222.45** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -94,322.17 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 7 | | 3,108,608.33 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -94,322.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

| Line 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4881 | C | E | | | | | | | | | | | U | | N | | | 15,132.00 |
| 3050 | 4901 | D | E | | | | | | | | | | | U | | N | 7 | | -3,025,399.55 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 3,025,399.55 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **3,029,418.16** |
| 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** | | | | | | | | | | | | | | | | | | | ========== 5,798,063.21 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 3,029,418.16 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 802,452.02 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 80,254.66 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 97,569.29 |
| | **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | **177,823.95** |
| 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 | 10,141,984.87 |
| 4101 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 91,413.63 |
| | **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | **10,233,398.50** |
| 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 | 97,569.29 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 10,141,984.87 |
| 4110 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 91,413.63 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | **10,411,222.45** |
| 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 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 80,254.64 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 802,452.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 10,330,967.79 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 802,452.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,330,967.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 7,656,644.93

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 288,084,569.95

**1020, Unob Bal: Adj to SOY bal brought forward, Oct 1** -3,025,399.55

**1021, Unob Bal: Recov of prior year unpaid obligations** 94,322.17

**1050, Unob Bal: Unobligated balance (total)** ========== 285,153,492.57

**1201, BA: Mand: Appropriation (special or trust fund)** 802,452.00

**1260, BA: Mand: Appropriations (total)** ========== 802,452.00

**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.)** ========== 802,452.02

**1930, Total budgetary resources avail (disc. and mand.)** ========== 285,955,944.59

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 278,299,299.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
| **3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1** | 3,025,399.55 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 7,656,644.93 |
| **3020, Ob Bal: Outlays (gross)** | -10,411,222.45 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -94,322.17 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 3,029,418.16 |
| **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** | ========== 5,798,063.21 |
| **3200, Obligated balance, end of year** | ========== 3,029,418.16 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 802,452.02 |
| **4100, Mand: Outlays from new authority** | 177,823.95 |
| **4101, Mand: Outlays from balances** | 10,233,398.50 |
| **4110, Mand: Total outlays, gross** | 10,411,222.45 |
| **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 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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** | | | | | | | | | | | | | | | | | | | | ========== 802,452.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 10,330,967.79 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 802,452.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,330,967.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 47,772.46 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 466.19 |
| | **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 | | 47,772.46 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 466.19 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -466.19 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 7 | | 757.41 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 47,772.46 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **48,529.87** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 48,996.06 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 48,529.87 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 466.19 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 466.19 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== 466.19 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 466.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 6,488,244.97 |
| 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 | -5,518.58 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 12,331.25 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -298.30 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 1,306.40 |
| 0900 | 4902 | D | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -94,067.56 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,027,937.95 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,396,348.77 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 308.16 |
| 0900 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 33,708.30 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **4,848,121.89** |

## 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 | | | 551,170.01 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | 1,614.56 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | | **552,784.57** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 18,823,415.77 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 7 | | 4,226,741.06 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 4,226,741.06 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 3,302,281.21 |
| 1800 | 4972 | C | E | | | F | | MAND | | | | X | | | U | | N | | | -3,293,485.03 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **8,796.18** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ======== |
| | | | | | | | | | | | | | | | | | | | | 8,796.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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.)** | | | | | | | | | | | | | | | | | | | ========== 4,235,537.24 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 23,058,953.01 |
| 1941 | 4610 | C | E | A | | | | | | | | | | U | | N | 7 | | 18,210,831.12 |

## 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 | | 6,488,244.97 |
| 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 | -5,518.58 |
| 3010 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 12,331.25 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -298.30 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 1,306.40 |
| 3010 | 4902 | D | E | | | | | MAND | NEW | | | X | | U | | N | | N | -94,067.56 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 1,027,937.95 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 3,396,348.77 |
| 3010 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 308.16 |
| 3010 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 33,708.30 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **4,848,121.89** |
| 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 | 5,518.58 |
| 3020 | 4902 | D | E | | | | | MAND | NEW | | | X | | U | | N | | N | 94,067.56 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -1,027,937.95 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -3,396,348.77 |
| 3020 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -33,708.30 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-4,364,331.10** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -551,170.01 |
| 3040 | 4971 | D | E | | | | | | | | | X | | U | | N | | | -1,614.56 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-552,784.57** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 7 | | 6,488,244.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -551,170.01 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 12,331.25 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 1,306.40 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -1,614.56 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 308.16 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **5,949,406.21** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 6,018,399.99 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 5,949,406.21 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,235,537.24 |
| 4100 | 4902 | D | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -94,067.56 |
| 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 | -5,518.58 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,027,937.95 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,396,348.77 |
| 4101 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 33,708.30 |
| | **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | **4,458,398.66** |
| 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 | -5,518.58 |
| 4110 | 4902 | D | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -94,067.56 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,027,937.95 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,396,348.77 |
| 4110 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 33,708.30 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **4,364,331.10** |
| 4120 | 4972 | C | E | | | F | | MAND | | | | X | | | U | | N | | | 3,293,485.03 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -3,302,281.21 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -8,796.18 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 4,226,741.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,355,534.92 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,226,741.06 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,355,534.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 698,075.70 |
| 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 | 498.20 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -1,556,693.27 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 1,322,744.78 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 398,055.96 |
| 0900 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 42.78 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **87,990.03** |

## 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 | | | 267,887.41 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 5,745,147.12 |
| 1201 | 4114 | C | E | P | | | | MAND | | | | X | | U | | N | 7 | | -404,110.69 |
| 1235 | 4397 | C | B | P | | | | MAND | | | | X | | U | | N | 7 | | 6,971,744.54 |
| 1235 | 4397 | C | E | P | | | | MAND | | | | X | | U | | N | 7 | | -6,971,744.54 |
| | **Sub-Total, 1235** | | | | | | | | | | | | | | | | | | **0.00** |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== -404,110.69 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -404,110.69 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 5,341,036.43 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 7 | | 1,720,831.69 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 7 | | 3,532,214.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **5,253,046.40** |

## 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 | | 698,075.70 |
| 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 | 498.20 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -1,556,693.27 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 1,322,744.78 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 398,055.96 |
| 3010 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 42.78 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **87,990.03** |
| 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 | -498.20 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -398,055.96 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-396,655.96** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -267,887.41 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 7 | | 698,075.70 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -267,887.41 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 1,322,744.78 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 42.78 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,752,975.85** |
| | **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 2,329,529.19 |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 1,752,975.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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** | | | | | | | | | | | | | | | | | | | | ========== -404,110.69 |
| 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 | 498.20 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 398,055.96 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **396,655.96** |
| 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 | 498.20 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 398,055.96 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **396,655.96** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -404,110.69 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 396,655.96 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -404,110.69 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 396,655.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | | 9,712,371.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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** 4,936,111.92

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 24,094,832.49

**1021, Unob Bal: Recov of prior year unpaid obligations** 820,671.98

**1050, Unob Bal: Unobligated balance (total)** ========== 24,915,504.47

**1201, BA: Mand: Appropriation (special or trust fund)** 3,822,630.37

**1260, BA: Mand: Appropriations (total)** ========== 3,822,630.37

**1800, BA: Mand: Spending auth: Collected** 8,796.18

**1850, BA: Mand: Spending auth: Total** ======== 8,796.18

**1900, Budget authority total (disc. and mand.)** ========== 3,831,426.55

**1930, Total budgetary resources avail (disc. and mand.)** ========== 28,746,931.02

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 23,810,819.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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** | 4,936,111.92 |
| **3020, Ob Bal: Outlays (gross)** | -4,761,453.25 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -820,671.98 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 7,750,911.93 |
| **3100, Obligated balance, start of year** | ========== 8,396,925.24 |
| **3200, Obligated balance, end of year** | ========== 7,750,911.93 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 3,831,426.55 |
| **4100, Mand: Outlays from new authority** | -93,601.37 |
| **4101, Mand: Outlays from balances** | 4,855,054.62 |
| **4110, Mand: Total outlays, gross** | 4,761,453.25 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | 3,293,485.03 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -3,302,281.21 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ======= -8,796.18 |
| **4160, Mand: Budget authority, net** | ========== 3,822,630.37 |
| **4170, Mand: Outlays, net** | ========== 4,752,657.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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.)** | | | | | | | | | | | | | | | | | | | | ========== 3,822,630.37 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,752,657.07 |

## Memo Entries

| | |
|---|---|
| **5000, Memo: Invest, SOY: Fed securities: Par value** | 7,557,555.57 |
| **5001, Memo: Invest, EOY: Fed securities: Par value** | 9,712,371.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 2nd 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 | | 5,629,578.03 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 982,094,349.84 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **987,723,927.87** |
| **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 | | -118,417,099.13 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,629,578.03 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 982,094,349.84 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **987,723,927.87** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -982,094,349.84 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 5,629,578.03 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 5,629,578.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 982,094,349.84 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 982,094,349.84 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 1,106,141,027.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 982,094,349.84 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,106,141,027.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 982,094,349.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | | 2,250,602.81 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -109,372,470.45 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 24,285,502.98 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 85,086,967.47 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **2,250,602.81** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -85,086,967.47 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,250,602.81 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,250,602.81 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,250,602.81 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 24,285,502.98 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **24,285,502.98** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 109,372,470.45 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 24,285,502.98 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 85,086,967.47 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 85,086,967.47 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 85,086,967.47 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 85,086,967.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 11,823,223.37 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,108,224.00 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **227,334.82** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,108,224.00 |
| 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 | | 11,823,223.37 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **11,823,223.37** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 12,931,447.37 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 11,823,223.37 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,108,224.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,108,224.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,108,224.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,108,224.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Adj | Err Flg | 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 | | 11,477,960.05 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 235,754.89 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **54,313.82** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -235,754.89 |
| 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 | | 11,477,960.05 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **11,477,960.05** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 11,713,714.94 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 11,477,960.05 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 235,754.89 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 235,754.89 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 235,754.89 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 235,754.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 2nd 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 Err Adj | Adv Flg | TAFS Stat | 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 | | 14,552,577.99 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 296,505.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **38,000.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -296,505.00 |
| 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 | | 14,552,577.99 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **14,552,577.99** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 14,849,082.99 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 14,552,577.99 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 296,505.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 296,505.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 296,505.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 296,505.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 2nd 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** 987,723,927.87

## 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** -118,417,099.13

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 6,082,953.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 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** | 156,438,831.69 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 987,723,927.87 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 3,510,802.44 |
| **3020, Ob Bal: Outlays (gross)** | -1,069,597,699.20 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -3,510,802.44 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 74,565,060.36 |
| **3100, Obligated balance, start of year** | ========== 156,438,831.69 |
| **3200, Obligated balance, end of year** | ========== 74,565,060.36 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 1,106,141,027.00 |
| **4010, Disc: Outlays from new authority** | 982,094,349.84 |
| **4011, Disc: Outlays from balances** | 87,503,349.36 |
| **4020, Disc: Total outlays, gross** | ========== 1,069,597,699.20 |
| **4070, Disc: Budget authority, net** | ========== 1,106,141,027.00 |
| **4080, Disc: Outlays, net** | ========== 1,069,597,699.20 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 1,106,141,027.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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.)** | | | | | | | | | | | | | | | | | | | | ========== 1,069,597,699.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 2nd 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 2nd 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 2nd 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 2nd 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 2nd 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 2nd 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 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## 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 2nd 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

## 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 | | 3,884,075.38 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 383,571.62 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 131,128.04 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,090,608.27 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 15,125,597.75 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **20,614,981.06** |

## 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 | | 245,725.17 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 2,720,508.87 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **2,966,234.04** |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 378,138.44 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 3,344,372.48 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 25,154,004.48 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 25,154,004.48 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -12,632,650.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 3,884,075.38 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 383,571.62 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 131,128.04 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,090,608.27 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 15,125,597.75 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **20,614,981.06** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,090,608.27 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -15,125,597.75 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-16,216,206.02** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,884,075.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 383,571.62 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 131,128.04 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **4,398,775.04** |
| 3070 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -378,138.44 |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -378,138.44 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 4,020,636.60 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 25,154,004.48 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,090,608.27 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 15,125,597.75 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **16,216,206.02** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 16,216,206.02 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -245,725.17 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -2,720,508.87 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-2,966,234.04** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,966,234.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | -378,138.44 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -378,138.44 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 21,809,632.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 13,249,971.98 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 21,809,632.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,249,971.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 872,542.64 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 12,391,972.15 |
| 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 | | -872,542.64 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -12,391,972.15 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 406,466.91 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,608,771.08 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,510,401.77 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -19,446.59 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 15,919.53 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 333,867.12 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,860,554.36 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,452,019.39** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -333,867.12 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -8,860,554.36 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-9,194,421.48** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,767,521.87 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 406,466.91 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,608,771.08 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,767,521.87 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,510,401.77 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 15,919.53 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,774,037.42** |
| 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 | | -406,466.91 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 238,956.91 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -119,886.20 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **585,146.44** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -406,466.91 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -119,886.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-526,353.11** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 12,172,461.83 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,247,684.31 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 333,867.12 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,860,554.36 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **9,194,421.48** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 9,194,421.48 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 113,614.80 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -566,552.63 |
| | **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 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 566,552.63 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **452,937.83** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 452,937.83 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 8,741,483.65 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,741,483.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 1,310,975.32 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 15,715.24 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 118,662.55 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 242,183.94 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **249,451.78** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -242,183.94 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -47,381.28 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,310,975.32 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 15,715.24 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -47,381.28 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 118,662.55 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,397,971.83** |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 1,382,256.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 242,183.94 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 242,183.94 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 242,183.94 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 242,183.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 17,930.56 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 145,996.49 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **163,927.05** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -17,930.56 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -145,996.49 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 17,930.56 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 129,022.80 |
| 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** | | | | | | | | | | | | | | | | | | | | **1,310.70** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -16,979.19 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -31,723.10 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 17,930.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 129,022.80 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -31,723.10 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,305.20 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **116,535.46** |
| 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** | | | | | | | | | | | | | | | | | | | | ========= 75,698.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 2nd 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 | | 851.50 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 275,086.92 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **275,938.42** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -851.50 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -275,086.92 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 274,485.50 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,452.92 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,452.92 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,452.92** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,452.92 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -202,662.68 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 274,485.50 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -202,662.68 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,452.92 |
| **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 2nd 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

## 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 | 1,452.92 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 1,452.92 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 1,452.92 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 1,452.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 229,567.57 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -115,674.69 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 229,567.57 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -115,674.69 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **113,892.88** |
| 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 |
| **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 2nd 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** 20,614,981.06

## 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** 2,966,234.04

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 378,138.44

**1750, BA: Disc: Spending auth: Total** ========== 3,344,372.48

**1900, Budget authority total (disc. and mand.)** ========== 25,154,004.48

**1930, Total budgetary resources avail (disc. and mand.)** ========== 25,154,004.48

**1940, Unob Bal: Memo: Unob bal expiring** -12,632,650.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## 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** | 20,614,981.06 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 1,704,234.79 |
| **3020, Ob Bal: Outlays (gross)** | -25,671,243.55 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -2,164,963.62 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 9,874,488.37 |
| **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** | -378,138.44 |
| **3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 592,083.80 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -961,044.11 |
| **3100, Obligated balance, start of year** | ========== 14,216,490.22 |
| **3200, Obligated balance, end of year** | ========== 8,913,444.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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** | ========== 25,154,004.48 |
| **4010, Disc: Outlays from new authority** | 16,216,206.02 |
| **4011, Disc: Outlays from balances** | 9,455,037.53 |
| **4020, Disc: Total outlays, gross** | ========== 25,671,243.55 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -3,419,171.87 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -3,419,171.87 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -378,138.44 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 452,937.83 |
| **4060, Disc: Additional offsets against BA only (total)** | ========= 74,799.39 |
| **4070, Disc: Budget authority, net** | ========== 21,809,632.00 |
| **4080, Disc: Outlays, net** | ========== 22,252,071.68 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 21,809,632.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 22,252,071.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 33,031,530.12 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 86,105.29 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 290,130.96 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 10,408,711.46 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **11,011,226.73** |

## 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 | | | 1,473,186.81 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 87,973,517.92 |
| 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 | | 803,443.65 |
| 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** | | | | | | | | | | | | | | | | | | | **-381,358.55** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== -211,673.55 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 15,127,049.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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.)** | | | | | | | | | | | | | | | | | | | | ========== 103,100,567.37 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,473,186.81 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 69,355,669.38 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 22,341,000.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **93,169,856.19** |

## 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 | | 33,031,530.12 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 86,105.29 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 290,130.96 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 10,408,711.46 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **11,011,226.73** |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -290,130.96 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -10,408,711.46 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-10,698,842.42** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -1,473,186.81 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 803,443.65 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 33,031,530.12 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,473,186.81 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 86,105.29 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **32,447,892.25** |
| 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 | | -803,443.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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** | | | | | | | | | | | | | | | | | | | **381,358.55** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -803,443.65 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -428,550.93 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-1,231,994.58** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 31,995,341.62 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 31,215,897.67 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 15,127,049.45 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 290,130.96 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 10,408,711.46 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 10,698,842.42 |
| 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 | | -803,443.65 |
| 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** | | | | | | | | | | | | | | | | | | | **381,358.55** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 381,358.55 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 15,338,723.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 10,529,157.42 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 15,338,723.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,529,157.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 9,627,867.40 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 788,634.92 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,211,144.04 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 100.63 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **788,735.55** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,211,144.04 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,494,346.99 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,627,867.40 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,494,346.99 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 788,634.92 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 100.63 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **8,922,255.96** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 14,839,011.44 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 8,922,255.96 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,211,144.04 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,211,144.04 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,211,144.04 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,211,144.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 11,011,226.73

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 86,500,331.11

**1021, Unob Bal: Recov of prior year unpaid obligations** 1,473,186.81

**1050, Unob Bal: Unobligated balance (total)** ========== 87,973,517.92

**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** -381,358.55

**1750, BA: Disc: Spending auth: Total** ========== -211,673.55

**1900, Budget authority total (disc. and mand.)** ========== 15,127,049.45

**1930, Total budgetary resources avail (disc. and mand.)** ========== 103,100,567.37

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 93,169,856.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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** | 11,011,226.73 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 788,735.55 |
| **3020, Ob Bal: Outlays (gross)** | -15,909,986.46 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -1,473,186.81 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -1,494,346.99 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 41,370,148.21 |
| **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** | 381,358.55 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -1,231,994.58 |
| **3100, Obligated balance, start of year** | ========== 46,834,353.06 |
| **3200, Obligated balance, end of year** | ========== 40,138,153.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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** | ========== 15,127,049.45 |
| **4010, Disc: Outlays from new authority** | 290,130.96 |
| **4011, Disc: Outlays from balances** | 15,619,855.50 |
| **4020, Disc: Total outlays, gross** | ========== 15,909,986.46 |
| **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** | 381,358.55 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 381,358.55 |
| **4070, Disc: Budget authority, net** | ========== 15,338,723.00 |
| **4080, Disc: Outlays, net** | ========== 15,740,301.46 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 15,338,723.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 15,740,301.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 71,792.01 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,434.96 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 47,303.76 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **120,000.00** |
| **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 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 120,000.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 120,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 120,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 314,464.81 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 194,464.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

## 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 | | 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 | | 71,792.01 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,434.96 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 47,303.76 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **120,000.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -47,303.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 904.23 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 71,792.01 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,434.96 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **77,131.20** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | **========** 4,434.96 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | **=========** 77,131.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

## 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** | | | | | | | | | | | | | | | | | | | | ========== 120,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 47,303.76 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 47,303.76 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -120,000.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -120,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -72,696.24 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -72,696.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 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 | | 646,712.73 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 199,050.16 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 2,687,545.62 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **3,533,308.51** |
| **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 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 1,715.31 |
| 1701 | 4251 | C | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -1,715.31 |
| **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 | | -38,576.95 |
| 1940 | 4510 | C | E | | A | | | | | | | | | U | | Y | 1 | | -278,539.05 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -1,466,851.29 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -203,155.20 |
| 1940 | 4700 | C | E | | A | | | | | | | | | U | | Y | 1 | | -157,208.96 |
| 1940 | 4700 | C | E | | A | | | | | | | | | U | | Y | 1 | | -21,773.04 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-2,166,104.49** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 646,712.73 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 199,050.16 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,687,545.62 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **3,533,308.51** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -2,687,545.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 646,712.73 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 199,050.16 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **845,762.89** |
| 3070 | 4251 | C | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 1,715.31 |
| 3090 | 4251 | C | E | | | F | | DISC | | | | | | | U | | Y | 1 | | 1,715.31 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 847,478.20 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,699,413.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,687,545.62 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,687,545.62 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -1,715.31 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -1,715.31 |
| 4050 | 4251 | C | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 1,715.31 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 1,715.31 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 5,699,413.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,685,830.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 5,699,413.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 2,685,830.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,802,171.22 |
| 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 | | 1,849,638.26 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -498.53 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 132,894.56 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -213,471.20 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -4,668.91 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 958,497.44 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 5,264.39 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 318,953.84 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **244,438.63** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 498.53 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -958,497.44 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -318,953.84 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,276,952.75** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -89,148.04 |
| 3041 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -595.48 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-89,743.52** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,849,638.26 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -89,148.04 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 132,894.56 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -4,668.91 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -595.48 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 5,264.39 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,893,384.78** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 3,015,642.42 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,893,384.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 958,497.44 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 318,953.84 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,276,952.75** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,276,952.75 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -498.53 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -498.53 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 498.53 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 498.53 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,276,454.22 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,276,454.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,518,147.39 |
| 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 | | 5.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,180,068.58 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -21,771.19 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,713.95 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -5.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 361,573.95 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 1,713.95 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,723.95** |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 5.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -361,573.95 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-361,568.95** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -0.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,180,068.58 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -0.03 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,713.95 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,713.95 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,180,073.55** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,539,918.58 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,180,073.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -5.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 361,573.95 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **361,568.95** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 361,568.95 |
| 4030 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | 5.00 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -10.00 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-5.00** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ====== -5.00 |
| 4052 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | -5.00 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 10.00 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **5.00** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 5.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 361,563.95 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 361,563.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 126,601.84 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,040.81 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 17,058.87 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -17,058.87 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -892.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 126,601.84 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -892.92 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **125,708.92** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 143,660.71 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 125,708.92 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 17,058.87 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 17,058.87 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 17,058.87 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 17,058.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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- -07/09-1082 -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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -37,696.24 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 37,696.24 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 37,696.24 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **37,696.24** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -37,696.24 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -37,696.24 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 37,696.24 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 37,696.24 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 37,696.24 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 37,696.24 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 37,696.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 71,281.42 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,343.44 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 17,857.45 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 9,393.53 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **9,393.53** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -17,857.45 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -9,393.53 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-27,250.98** |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 71,281.42 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========= 89,138.87 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========= 71,281.42 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 17,857.45 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 9,393.53 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **27,250.98** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========= 27,250.98 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========= 27,250.98 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 27,250.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | -122,359.82 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 60,000.00 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -60,000.00 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -75,000.00 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -122,359.82 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -75,000.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **-197,359.82** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -62,359.82 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -197,359.82 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 60,000.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 60,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 60,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 60,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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** 3,653,308.51

## 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

**1700, BA: Disc: Spending auth: Collected** 121,715.31

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** -1,715.31

**1750, BA: Disc: Spending auth: Total** ========== 120,000.00

**1900, Budget authority total (disc. and mand.)** ========== 5,819,413.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 6,013,877.81

**1940, Unob Bal: Memo: Unob bal expiring** -2,166,104.49

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 194,464.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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** | 3,653,308.51 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 293,252.35 |
| **3020, Ob Bal: Outlays (gross)** | -4,515,377.17 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -165,636.47 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 3,995,982.94 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 1,715.31 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | 1,715.31 |
| **3100, Obligated balance, start of year** | ========== 4,730,435.72 |
| **3200, Obligated balance, end of year** | ========== 3,997,698.25 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 5,819,413.00 |
| **4010, Disc: Outlays from new authority** | 2,687,545.62 |
| **4011, Disc: Outlays from balances** | 1,827,831.55 |
| **4020, Disc: Total outlays, gross** | ========== 4,515,377.17 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -122,218.84 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -122,218.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | 1,715.31 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | | | | | | | | | | | | | | | | | | | | 503.53 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 2,218.84 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 5,699,413.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,393,158.33 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,699,413.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,393,158.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 1,655,516.05 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 11,711,046.37 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **13,366,562.42** |
| **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 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -4,335,902.58 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,655,516.05 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 11,711,046.37 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **13,366,562.42** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -11,711,046.37 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,655,516.05 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 1,655,516.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

## 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** | | | | | | | | | | | | | | | | | | | | ========== 17,702,465.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 11,711,046.37 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 11,711,046.37 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 17,702,465.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 11,711,046.37 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 17,702,465.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,711,046.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 38,571.18 |
| 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 | 177,122.19 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 66.50 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **260.50** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -177,122.19 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -8,161.59 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 38,571.18 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -8,161.59 |
| 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** | | | | | | | | | | | | | | | | | | | | **31,746.79** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 216,770.07 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 31,746.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 177,122.19 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 177,122.19 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 177,122.19 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 177,122.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 2nd 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 2nd 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 2nd 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 2nd 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** 13,366,562.42

## 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** -4,335,902.58

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** 323,714.24

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 13,366,562.42

**3011, Ob Bal: Obligations incurred: Expired accounts** 260.50

**3020, Ob Bal: Outlays (gross)** -11,888,168.56

**3041, Ob Bal: Recov, prior year unpaid obs, exp accts** -8,161.59

**3050, Ob Bal: EOY: Unpaid obligations** 1,794,207.01

**3100, Obligated balance, start of year** ========== 323,714.24

**3200, Obligated balance, end of year** ========== 1,794,207.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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** | 11,711,046.37 |
| **4011, Disc: Outlays from balances** | 177,122.19 |
| **4020, Disc: Total outlays, gross** | ========== 11,888,168.56 |
| **4070, Disc: Budget authority, net** | ========== 17,702,465.00 |
| **4080, Disc: Outlays, net** | ========== 11,888,168.56 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 17,702,465.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 11,888,168.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Adj | Err Flg | 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 | | 4,397.19 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -0.58 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 3,715.58 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,615.10 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,850.08 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 45,091.18 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **26,143.34** |

## 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 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 22,961.28 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 138.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **23,099.28** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 4,397.19 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -0.58 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 3,715.58 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,615.10 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,850.08 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 45,091.18 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **26,143.34** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 0.58 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -3,715.58 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -45,091.18 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-48,806.18** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,397.19 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 6,850.08 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **11,247.27** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 33,910.11 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 11,247.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -0.58 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 3,715.58 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 45,091.18 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **48,806.18** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 48,806.18 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 48,806.18 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 48,806.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 2nd 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 | | 3,128,909.24 |
| 0900 | 4802 | D | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 572.12 |
| 0900 | 4802 | D | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -451.13 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 283,039.66 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -18.44 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,489,095.07 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 12,727.62 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **261,088.64** |

## 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 | | | 97,457.80 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 6,795,910.97 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,795,910.97 |
| 1941 | 4510 | C | E | A | | | | | | | | | | | U | | N | 1 | | 5,686,767.00 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 1 | | 848,055.33 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **6,534,822.33** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 4,652,785.50 |
| 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 | | 3,128,909.24 |
| 3010 | 4802 | D | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 572.12 |
| 3010 | 4802 | D | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -451.13 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 283,039.66 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -18.44 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,489,095.07 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 12,727.62 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **261,088.64** |
| 3020 | 4802 | D | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -572.12 |
| 3020 | 4802 | D | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 451.13 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -1,489,095.07 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -12,727.62 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,501,943.68** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -97,457.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,128,909.24 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -97,457.80 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 283,039.66 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,314,491.10** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 4,652,803.94 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,314,491.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 12,727.62 |
| 4011 | 4802 | D | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 572.12 |
| 4011 | 4802 | D | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -451.13 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,489,095.07 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,489,216.06** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,501,943.68 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,501,943.68 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,501,943.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | -11,935,071.59 |
| 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 | 14,967,878.57 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 1,153,088.31 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -24,009,914.73 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 22,876,978.33 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,129,684.66 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,153,453.44** |

## 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 | | | 1,874,166.19 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 9,264,864.78 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -3,995.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ======= -3,995.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -3,995.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,260,869.78 |
| 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 | | 923,834.01 |
| 1941 | 4620 | D | E | | A | | | | | | | | | | U | | N | 1 | | -13,666.53 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **8,107,416.34** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Err Adj | 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 | | -11,935,071.59 |
| 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 | 14,967,878.57 |
| 3010 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 1,153,088.31 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -24,009,914.73 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 22,876,978.33 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 3,129,684.66 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **1,153,453.44** |
| 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 | -14,967,878.57 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -3,129,684.66 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-2,335,391.61** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -1,874,166.19 |
| 3050 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -11,935,071.59 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -1,874,166.19 |
| 3050 | 4881 | C | E | | | | | | | | | | | U | | N | | | 1,153,088.31 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 22,876,978.33 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **10,220,828.86** |
| 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 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 13,272,938.22 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 10,220,828.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ======= -3,995.00 |
| 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 | 14,967,878.57 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,129,684.66 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **2,335,391.61** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,335,391.61 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 3,995.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 3,995.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,335,391.61 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,335,391.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Err Adj | 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 | | 20,050,873.65 |
| 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 | 777,359.97 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 22,061.40 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -848,559.65 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 816,278.49 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 9,969,835.83 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **2,046,824.99** |

## 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 | | | 334,598.30 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 6,973,097.56 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 6,973,097.56 |
| 1941 | 4510 | C | E | A | | | | | | | | | | U | | N | 1 | | 802,355.62 |
| 1941 | 4610 | C | E | A | | | | | | | | | | U | | N | 1 | | 3,270,582.95 |
| 1941 | 4700 | C | E | A | | | | | | | | | | U | | N | 1 | | 853,334.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **4,926,272.57** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 20,050,873.65 |
| 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 | 777,359.97 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 22,061.40 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -848,559.65 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 816,278.49 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 9,969,835.83 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **2,046,824.99** |
| 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 | -777,359.97 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -9,969,835.83 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-9,618,351.28** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -334,598.30 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 20,050,873.65 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -334,598.30 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 22,061.40 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 816,278.49 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **20,554,615.24** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 28,460,739.83 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 20,554,615.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 777,359.97 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 9,969,835.83 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **9,618,351.28** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 9,618,351.28 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 9,618,351.28 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 9,618,351.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | C | B | | | | | | | | | X | | | U | | N | 1 | | -37,729,578.43 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,400.00 |
| 0900 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 33,699,509.28 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,400.00 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -33,918,923.25 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 37,796,658.19 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -200,048.62 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 209,823.73 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 209,638.86 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,216,458.18 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,283,537.94** |

## 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 | C | B | | | | | | | | | X | | | U | | N | 1 | | -37,729,578.43 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,400.00 |
| 1000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 33,699,509.28 |
| 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 | | | 825,835.82 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 7,505,713.89 |
| 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.)** | | | | | | | | | | | | | | | | | | | | ========== 7,505,713.89 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 6,222,175.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | C | B | | | | | | | | | X | | | U | | N | 1 | | 37,729,578.43 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,400.00 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | -33,699,509.28 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 200,048.62 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **4,232,517.77** |
| 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 | D | B | | | | | | | | | X | | | U | | N | 1 | | 33,699,509.28 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,400.00 |
| 3010 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -33,918,923.25 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 37,796,658.19 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -200,048.62 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 209,823.73 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 209,638.86 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,216,458.18 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **1,283,537.94** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -209,638.86 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -1,216,458.18 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,426,097.04** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -825,835.82 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,400.00 |
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -33,918,923.25 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 37,796,658.19 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -825,835.82 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 209,823.73 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,264,122.85** |
| 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 2nd 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** | | | | | | | | | | | | | | | | | | | | ========== 3,304,029.40 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 209,638.86 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,216,458.18 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,426,097.04** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,426,097.04 |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 1,426,097.04 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,426,097.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 4,771,048.35

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 27,456,771.71

**1021, Unob Bal: Recov of prior year unpaid obligations** 3,132,058.11

**1050, Unob Bal: Unobligated balance (total)** ========== 30,588,829.82

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** -3,995.00

**1750, BA: Disc: Spending auth: Total** ======= -3,995.00

**1900, Budget authority total (disc. and mand.)** ======= -3,995.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 30,584,834.82

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 25,813,786.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 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** | 50,692,088.10 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 4,771,048.35 |
| **3020, Ob Bal: Outlays (gross)** | -14,930,589.79 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -3,132,058.11 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 37,400,488.55 |
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | 35,911.55 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 3,995.00 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | 39,906.55 |
| **3100, Obligated balance, start of year** | ========== 50,727,999.65 |
| **3200, Obligated balance, end of year** | ========== 37,440,395.10 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ======= -3,995.00 |
| **4010, Disc: Outlays from new authority** | 12,727.62 |
| **4011, Disc: Outlays from balances** | 14,917,862.17 |
| **4020, Disc: Total outlays, gross** | ========== 14,930,589.79 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | 3,995.00 |
| **4060, Disc: Additional offsets against BA only (total)** | ======== 3,995.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 14,930,589.79 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,930,589.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 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 | | -7,951,715.57 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,106,647.63 |
| 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 | 220,635.18 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -153,637.51 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 160,002.55 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 6,128,255.30 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **2,303,929.65** |
| **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 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 14,204,280.62 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 138,048.07 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **14,342,328.69** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Err Adj | 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 | | 4,106,647.63 |
| 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 | 220,635.18 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -153,637.51 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 160,002.55 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 6,128,255.30 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **2,303,929.65** |
| 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 | -220,635.18 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -6,128,255.30 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-6,142,632.55** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 4,106,647.63 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 160,002.55 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **4,266,650.18** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 8,105,353.08 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 4,266,650.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 220,635.18 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 6,128,255.30 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **6,142,632.55** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 6,142,632.55 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========= 25,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 6,142,632.55 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 25,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,142,632.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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: 11-19-13/17-1031 -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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1711 | 4170 | D | E | S | | | | DISC | 19 | | 1031 | X | | | U | | N | | | 5,000,000.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 5,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,000,000.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 5,000,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,000,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 5,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

| Line 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 | | -4,410,569.06 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,807,945.83 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | N | -107,834.89 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | N | 177,735.47 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -110,436.83 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 281,080.88 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 4,392,943.52 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **5,030,864.92** |
| **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** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 28,549,533.01 |
| 1711 | 4170 | D | E | | S | | | DISC | 19 | | 1031 | X | | U | | N | | | 11,294,650.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 11,294,650.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 11,294,650.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 39,844,183.01 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 34,707,301.01 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 106,017.08 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **34,813,318.09** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Err Adj | 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 | | 4,807,945.83 |
| 3010 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | N | -107,834.89 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | N | 177,735.47 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -110,436.83 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 281,080.88 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 4,392,943.52 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **5,030,864.92** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | N | 107,834.89 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | N | -177,735.47 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -4,392,943.52 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-4,462,844.10** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 4,807,945.83 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 281,080.88 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **5,089,026.71** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 4,521,005.89 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 5,089,026.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 11,294,650.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -107,834.89 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 177,735.47 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 4,392,943.52 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **4,462,844.10** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,462,844.10 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 11,294,650.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,462,844.10 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,294,650.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,462,844.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 224,855.00 |
| 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 | 235,000.00 |
| 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 | | 224,855.00 |
| 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 | 235,000.00 |
| 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 | -235,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -150,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-385,000.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 224,855.00 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -200,000.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **24,855.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 409,855.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 24,855.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 235,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 150,000.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **385,000.00** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 385,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 385,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 385,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 4,406.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 150,000.00 |
| **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** |
| 1011 | 4176 | D | E | | | | | | 19 | | 1031 | X | | | U | | N | | | 233,692.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 233,692.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 233,692.00 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 233,692.00 |
| **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 | | 4,406.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 150,000.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,406.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 150,000.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **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 2nd 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

## 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 | | -72,787,978.20 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 64,829,063.15 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,001.00 |
| 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 | 97,783,163.75 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 839,024.38 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -83,499,893.82 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 83,853,552.44 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 110,781,094.75 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 95,541,985.92 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 4,279.41 |
| 0900 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 94,149.74 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **19,495,788.22** |

## 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 | | | | | | | 97 | 1031 | X | | | U | | N | | | -2,593,310.00 |
| 1010 | 4176 | C | E | | | | | | | 75 | 1031 | X | | | U | | N | | | -50,471,409.00 |
| 1010 | 4176 | C | E | | | | | | | 11 | 1031 | X | | | U | | N | | | -25,000.00 |
| 1010 | 4176 | C | E | | | | | | | 72 | 1031 | X | | | U | | N | | | -43,260,322.00 |
| **Sub-Total, 1010** | | | | | | | | | | | | | | | | | | | | **-96,350,041.00** |
| 1020 | 4901 | D | E | | | | | | | | | P | | | U | | N | 1 | | 82,954,033.24 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 762,742.75 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | 2,461.30 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | | **765,204.05** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 418,225,993.68 |
| 1700 | 4252 | C | E | | | F | | DISC | | | | X | | | U | | N | | | -42,889.63 |
| 1700 | 4972 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 44,407.27 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **1,517.64** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 42,889.63 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========= 44,407.27 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 44,407.27 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 418,270,400.95 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 82,954,033.24 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 221,203,329.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 94,617,250.49 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **398,774,612.73** |

## 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 | | 64,829,063.15 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,001.00 |
| 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 | 97,783,163.75 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 839,024.38 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -83,499,893.82 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 83,853,552.44 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 110,781,094.75 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 95,541,985.92 |
| 3010 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 4,279.41 |
| 3010 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 94,149.74 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **19,495,788.22** |
| 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 | -97,783,163.75 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -110,781,094.75 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -95,541,985.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -94,149.74 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-26,251,739.86** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -762,742.75 |
| 3040 | 4971 | D | E | | | | | | | | | X | | U | | N | | | -2,461.30 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-765,204.05** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 64,829,063.15 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 6,001.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -762,742.75 |
| 3050 | 4881 | C | E | | | | | | | | | | | U | | N | | | 839,024.38 |
| 3050 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -82,954,033.24 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 83,853,552.44 |
| 3050 | 4971 | D | E | | | | | | | | | | | U | | N | | | -2,461.30 |
| 3050 | 4981 | C | E | | | | | | | | | | | U | | N | | | 4,279.41 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **65,812,683.09** |
| 3070 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -42,889.63 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -42,889.63 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 73,333,838.78 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 65,769,793.46 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========= 44,407.27 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 95,541,985.92 |
| 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 | 97,783,163.75 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 110,781,094.75 |
| 4011 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 94,149.74 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **-69,290,246.06** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 26,251,739.86 |
| 4030 | 4252 | C | E | | | F | | DISC | | | | X | | U | | N | | | 42,889.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | U | | | N | | | -44,407.27 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-1,517.64** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -1,517.64 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | | N | 1 | | -42,889.63 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -42,889.63 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 26,250,222.22 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 26,250,222.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 -000-1
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 | E | | | | | | | | | X | | | U | | N | 1 | | 82,954,033.24 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1941 | 4610 | D | E | A | | | | | | | | | | | U | | N | 1 | | -82,954,033.24 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 82,954,033.24 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 82,954,033.24 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 82,954,033.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 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 | | 410,410.68 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,211.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 2,316,286.96 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 507,245.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **3,235,153.64** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 5,239,797,282.00 |
| 1120 | 4175 | C | E | P | | | | DISC | | 11 | 1031 | X | | U | | N | | | -5,000,000.00 |
| 1120 | 4175 | C | E | P | | | | DISC | | 75 | 1031 | X | | U | | N | | | -7,605,527.00 |
| | **Sub-Total, 1120** | | | | | | | | | | | | | | | | | | **-12,605,527.00** |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | U | | N | | | -5,186,331,560.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 40,860,195.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 40,860,195.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 40,860,195.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 29,020,195.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 8,604,846.36 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **37,625,041.36** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

## 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 | | 410,410.68 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,211.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 2,316,286.96 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 507,245.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **3,235,153.64** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -2,316,286.96 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -507,245.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-2,823,531.96** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 410,410.68 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,211.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **411,621.68** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 411,621.68 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 40,860,195.00 |

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | | | X | | | U | | N | | N | 2,316,286.96 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 507,245.00 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **2,823,531.96** |

| | |
|---|---|
| **4020, Disc: Total outlays, gross** | ========== 2,823,531.96 |
| **4070, Disc: Budget authority, net** | ========== 40,860,195.00 |
| **4080, Disc: Outlays, net** | ========== 2,823,531.96 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 40,860,195.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,823,531.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 124,544,311.06 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -368,926,416.00 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 161,403,344.43 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 247,956,122.05 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 19,006.80 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -10,610.09 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 116,344.58 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 7,788,445.76 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 21,223.54 |
| 0900 | 4982 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 126.81 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **166,649,617.49** |

## 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 | | | | | | | 16 | 1031 | X | | | U | | N | | | -233,692.00 |
| 1010 | 4176 | C | E | | | | | | | 11 | 1031 | X | | | U | | N | | | -11,294,650.00 |
| 1010 | 4176 | C | E | | | | | | | 97 | 1031 | X | | | U | | N | | | -77,475,378.00 |
| 1010 | 4176 | C | E | | | | | | | 75 | 1031 | X | | | U | | N | | | -404,778,079.00 |
| 1010 | 4176 | C | E | | | | | | | 72 | 1031 | X | | | U | | N | | | -377,197,148.00 |
| **Sub-Total, 1010** | | | | | | | | | | | | | | | | | | | | **-870,978,947.00** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 10,193.39 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | 24,990.60 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | | **35,183.99** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 801,592,851.04 |
| 1700 | 4972 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 660.42 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ====== |
| | | | | | | | | | | | | | | | | | | | | 660.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 660.42 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 801,593,511.46 |
| 1941 | 4510 | C | E | A | | | | | | | | | | | U | | N | 1 | | 435,313,599.00 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 1 | | 199,025,850.09 |
| 1941 | 4700 | C | E | A | | | | | | | | | | | U | | N | 1 | | 604,444.88 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **634,943,893.97** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | 124,544,311.06 |
| 3010 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -368,926,416.00 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 161,403,344.43 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 247,956,122.05 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 19,006.80 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -10,610.09 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 116,344.58 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 7,788,445.76 |
| 3010 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 21,223.54 |
| 3010 | 4982 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 126.81 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **166,649,617.49** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 368,926,416.00 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -161,403,344.43 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -247,956,122.05 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -7,788,445.76 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -126.81 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-48,221,623.05** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -10,193.39 |
| 3040 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | -24,990.60 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-35,183.99** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 124,544,311.06 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -10,193.39 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 19,006.80 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 116,344.58 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -24,990.60 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 21,223.54 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **124,665,701.99** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 6,272,891.54 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 124,665,701.99 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ====== 660.42 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -368,926,416.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 161,403,344.43 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 247,956,122.05 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 7,788,445.76 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 126.81 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **48,221,623.05** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 48,221,623.05 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -660.42 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -660.42 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 48,220,962.63 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 48,220,962.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 2nd 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

## 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 | | -1,935,755,524.63 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,267,560,809.72 |
| 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 | 217,455,112.30 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 2,184,959.56 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -274,758,280.38 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 248,707,675.62 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 785,394,565.05 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **66,728,888.38** |

## 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** |
| 1011 | 4176 | D | E | | | | | | | 19 | 1031 | X | | | U | | N | | | 43,260,322.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 3,210,934.13 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 255,424,031.38 |
| 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.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 255,424,031.38 |
| 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 | | 159,580,624.69 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 20,734,870.38 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **188,695,143.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Err Adj | 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 | | 1,267,560,809.72 |
| 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 | 217,455,112.30 |
| 3010 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 2,184,959.56 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -274,758,280.38 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 248,707,675.62 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 785,394,565.05 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **66,728,888.38** |
| 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 | -217,455,112.30 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -785,394,565.05 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-758,789,248.49** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -3,210,934.13 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,267,560,809.72 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -3,210,934.13 |
| 3050 | 4881 | C | E | | | | | | | | | | | U | | N | | | 2,184,959.56 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 248,707,675.62 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,515,242,510.77** |
| 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** | | | | | | | | | | | | | | | | | | | ========== 1,515,242,073.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 217,455,112.30 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 785,394,565.05 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **758,789,248.49** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 758,789,248.49 |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 758,789,248.49 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 758,789,248.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 608,558,226.50 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 16,822,798.64 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -124,614.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 46,013,991.39 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 211,757,230.48 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **420,252,379.63** |

## 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 | | 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** |
| 1011 | 4176 | D | E | | | | | | | 19 | 1031 | X | | | U | | N | | | 377,197,148.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,343,806,276.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,343,806,276.00 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 1 | | -137,481,975.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 70,136.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 911,953,852.66 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 149,011,882.71 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **923,553,896.37** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 608,558,226.50 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 16,822,798.64 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -124,614.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 46,013,991.39 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 211,757,230.48 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **420,252,379.63** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -16,822,798.64 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -211,757,230.48 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-228,580,029.12** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 608,558,226.50 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 46,013,991.39 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **654,572,217.89** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 462,899,867.38 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 654,572,217.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 16,822,798.64 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 211,757,230.48 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **228,580,029.12** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 228,580,029.12 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 228,580,029.12 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 228,580,029.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 3,005,486.20 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 118,360.64 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,979,369.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 595,570.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 602,487.16 |
| **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 | | 3,005,486.20 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 118,360.64 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,979,369.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 595,570.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 602,487.16 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -118,360.64 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -602,487.16 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-720,847.80** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,005,486.20 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 595,570.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,601,056.20** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | 4,321,904.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 3,601,056.20 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | E | | | | | DISC | | | X | | U | | N | 1 | N | 118,360.64 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | U | | N | | N | 602,487.16 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **720,847.80** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | 720,847.80 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | 720,847.80 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | 720,847.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 2nd 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 | | 5,473,651.49 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -59,397.05 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 1,396,374.78 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -681,830.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,234,960.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 7,167,316.29 |
| **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 | | 5,473,651.49 |
| 3010 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -59,397.05 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 1,396,374.78 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -681,830.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,234,960.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 7,167,316.29 |
| **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 | -1,396,374.78 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -7,167,316.29 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-8,504,294.02** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,473,651.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 4,234,960.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **9,708,611.49** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 18,212,905.51 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 9,708,611.49 |

## 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 | 1,396,374.78 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 7,167,316.29 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **8,504,294.02** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 8,504,294.02 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 8,504,294.02 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,504,294.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

## 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 | | Y | 1 | | -1,892,604,791.16 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,761,465,651.90 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | N | -816,857.91 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 50,654,466.89 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -182,935,316.02 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 205,253,112.18 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 337,656,723.81 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **278,672,989.69** |

## 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 | | | 833,222.12 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 541,291,989.12 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 541,291,989.12 |
| 1940 | 4450 | C | E | | | | | | | | | | | U | | Y | 1 | | -833,222.12 |
| 1940 | 4510 | C | E | | A | | | | | | | | | U | | Y | 1 | | -9,502.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -190,147,925.62 |
| 1940 | 4700 | C | E | | A | | | | | | | | | U | | Y | 1 | | -71,628,349.69 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-262,618,999.43** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 1,761,465,651.90 |
| 3010 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | N | -816,857.91 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 50,654,466.89 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -182,935,316.02 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 205,253,112.18 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 337,656,723.81 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **278,672,989.69** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | N | 816,857.91 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -50,654,466.89 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -337,656,723.81 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-387,494,332.79** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | -833,222.12 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,761,465,651.90 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -833,222.12 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 205,253,112.18 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,965,885,541.96** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 2,075,540,107.18 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 1,965,885,541.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 50,654,466.89 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 337,656,723.81 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **387,494,332.79** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 387,494,332.79 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 387,494,332.79 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 387,494,332.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 1,070,560.77 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,545,934.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 5,449,439.23 |
| **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 | 1,070,560.77 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,545,934.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 5,449,439.23 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -1,070,560.77 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -5,449,439.23 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-6,520,000.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 6,520,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 1,070,560.77 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 5,449,439.23 |
| | **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 2nd 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 | | 281,731.33 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -153,810.01 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 209,873.73 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -35,649.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,785.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,222,123.15 |
| | **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 2nd 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 | | 281,731.33 |
| 3010 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -153,810.01 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 209,873.73 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -35,649.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 10,785.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,222,123.15 |
| **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 | -209,873.73 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,222,123.15 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,278,186.87** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 281,731.33 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 10,785.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **292,516.33** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,570,703.20 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 292,516.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 209,873.73 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,222,123.15 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,278,186.87** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,278,186.87 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,278,186.87 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,278,186.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Err Adj | 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 | | 810,828,986.75 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -143,527,199.00 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 157,687,876.31 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 600,968.13 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -305,324,686.64 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 126,818,684.93 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 601,150,599.47 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **600,877.80** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 143,527,199.00 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -157,687,876.31 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -601,150,599.47 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-615,311,276.78** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,218,904.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 810,828,986.75 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,218,904.53 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 600,968.13 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 126,818,684.93 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **937,029,735.28** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 1,552,959,038.79 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 937,029,735.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 157,687,876.31 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 601,150,599.47 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **615,311,276.78** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 615,311,276.78 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 615,311,276.78 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 615,311,276.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 146,572,543.11 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -70,857,650.24 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 25,432,146.15 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 18,014.82 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -66,685,962.09 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 27,882,007.31 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 166,700,389.64 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **18,014.82** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 70,857,650.24 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -25,432,146.15 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -166,700,389.64 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-121,274,885.55** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,472,458.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 146,572,543.11 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,472,458.80 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 18,014.82 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 27,882,007.31 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **173,000,106.44** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 295,729,435.97 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 173,000,106.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 25,432,146.15 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 166,700,389.64 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **121,274,885.55** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 121,274,885.55 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 121,274,885.55 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 121,274,885.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 48,918,341.59 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -12,772,401.66 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 8,939,127.86 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,205,112.05 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -19,952,905.04 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 12,574,022.26 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 33,506,636.92 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,204,820.09** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 12,772,401.66 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -8,939,127.86 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -33,506,636.92 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-29,673,363.12** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,026,650.19 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 48,918,341.59 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,026,650.19 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,205,112.05 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,574,022.26 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **60,670,825.71** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 91,166,018.93 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 60,670,825.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 8,939,127.86 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 33,506,636.92 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **29,673,363.12** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 29,673,363.12 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 29,673,363.12 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 29,673,363.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 23,598,976.44 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -7,845,127.30 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 3,290,971.69 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 343.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -10,934,239.04 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 7,344,657.47 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 13,723,309.96 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **343.00** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 7,845,127.30 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -3,290,971.69 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -13,723,309.96 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-9,169,154.35** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -322,699.13 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 23,598,976.44 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -322,699.13 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 343.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 7,344,657.47 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **30,621,277.78** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 40,112,788.26 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 30,621,277.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 3,290,971.69 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,723,309.96 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **9,169,154.35** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 9,169,154.35 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 9,169,154.35 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 9,169,154.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 15,496,838.40 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -194,952.53 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,080.65 |
| 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 | | 1,521,307.76 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -22,743.38 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **2,105.23** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 194,952.53 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,080.65 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 22,743.38 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **216,615.26** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,110.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 15,496,838.40 |
| 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 | | 1,521,307.76 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **17,018,141.39** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 16,801,530.90 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 17,018,141.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,080.65 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -22,743.38 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-216,615.26** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -216,615.26 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -216,615.26 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -216,615.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 623,662,684.64 |
| 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 | 19,959,278.08 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 2,832,023.61 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,486,738.38 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,871,705.36 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 557,093,641.22 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **102,173,839.41** |

## 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 | | | 50,471,409.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 7,049,258.49 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 276,641,147.13 |
| 1700 | 4972 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 6,892.94 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ======== 6,892.94 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 6,892.94 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 276,648,040.07 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 15,350,820.25 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 145,867,859.54 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 13,255,520.87 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **174,474,200.66** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 623,662,684.64 |
| 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 | 19,959,278.08 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 2,832,023.61 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,486,738.38 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,871,705.36 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 557,093,641.22 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **102,173,839.41** |
| 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 | -19,959,278.08 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -557,093,641.22 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-498,180,785.10** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -7,049,258.49 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 623,662,684.64 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -7,049,258.49 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 2,832,023.61 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,871,705.36 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **624,317,155.12** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,027,373,359.30 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 624,317,155.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ======== 6,892.94 |
| 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 | 19,959,278.08 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 557,093,641.22 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **498,180,785.10** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 498,180,785.10 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | U | | | N | | | -6,892.94 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -6,892.94 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 498,173,892.16 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 498,173,892.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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: 75-19-13/17-1031 -001-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1121 | 4175 | D | E | P | | | | DISC | 19 | 1031 | | X | | | U | | N | | | 7,605,527.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 7,605,527.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,605,527.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,605,527.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 7,335,632.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 269,895.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **7,605,527.00** |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 7,605,527.00 |
| **4070, Disc: Budget authority, net** | ========== 7,605,527.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 7,605,527.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Err Adj | 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 | | 655,241,616.15 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | N | -153.72 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | N | 12,506.25 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 6,839,870.10 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -62,383,726.57 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 82,434,369.17 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 325,685,020.96 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **696,680,585.82** |

## 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 | | | 404,778,079.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 69,819.46 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 1,330,373,164.34 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,330,373,164.34 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 7,816,526.88 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 500,580,232.62 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 125,295,819.02 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **633,692,578.52** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 655,241,616.15 |
| 3010 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | -153.72 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 12,506.25 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 6,839,870.10 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -62,383,726.57 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 82,434,369.17 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 325,685,020.96 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **696,680,585.82** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | N | 153.72 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -12,506.25 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -325,685,020.96 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-325,697,373.49** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -69,819.46 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 655,241,616.15 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -69,819.46 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 6,839,870.10 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 82,434,369.17 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **744,446,035.96** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 373,532,643.09 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 744,446,035.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 12,506.25 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 325,685,020.96 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **325,697,373.49** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 325,697,373.49 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 325,697,373.49 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 325,697,373.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | C | B | | | | | | | | | X | | | U | | N | 1 | | -142,501,016.85 |
| 0900 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 10,671,203.00 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -10,875,967.12 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 110,036,506.55 |
| 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 | 17,938.10 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 185,197.23 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 753,646.19 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 62,240,953.42 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -747,817.40 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **29,776,443.12** |

## 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 | C | B | | | | | | | | | X | | | U | | N | 1 | | -142,501,016.85 |
| 1000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 10,671,203.00 |
| 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** |
| 1011 | 4176 | D | E | | | | | | | 97 | 1031 | X | | | U | | N | | | 2,593,310.00 |
| 1020 | 4251 | D | E | | | F | | DISC | | | | P | | | U | | N | 1 | | 561,833.73 |
| 1020 | 4252 | C | E | | | F | | DISC | | | | P | | | U | | N | | | -561,833.73 |
| **Sub-Total, 1020** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 2,829,189.82 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 121,087,814.94 |
| 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.)** | | | | | | | | | | | | | | | | | | | | ========== 121,087,814.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 91,311,371.82 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 142,501,016.85 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | -10,671,203.00 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | -185,197.23 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **131,644,616.62** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -142,501,016.85 |
| 3010 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 10,671,203.00 |
| 3010 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -10,875,967.12 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 110,036,506.55 |
| 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 | 17,938.10 |
| 3010 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 185,197.23 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 753,646.19 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 62,240,953.42 |
| 3010 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -747,817.40 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **29,776,443.12** |
| 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 | -17,938.10 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -62,240,953.42 |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 747,817.40 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-61,506,874.12** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -2,829,189.82 |
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -10,875,967.12 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 110,036,506.55 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,829,189.82 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 753,646.19 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **97,084,995.80** |
| 3060 | 4251 | C | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 175,683.62 |
| 3061 | 4251 | D | E | | | F | | DISC | | | | P | | | U | | N | 1 | | -561,833.73 |
| 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 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -561,833.73 |
| 3090 | 4251 | C | E | | | F | | DISC | | | | | | | U | | N | 1 | | 177,416.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-384,417.71** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 131,258,466.51 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 96,700,578.09 |

## 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 | 17,938.10 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 62,240,953.42 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -747,817.40 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **61,506,874.12** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 61,506,874.12 |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 61,505,141.72 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 61,505,141.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 8,727,485.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 8,727,485.00 |
| 1121 | 4175 | D | E | P | | | | DISC | 97 | 1031 | | X | | | U | | N | | | 77,475,378.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 77,475,378.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 77,475,378.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 86,202,863.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 46,928,798.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 39,274,065.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **86,202,863.00** |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 77,475,378.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 77,475,378.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 77,475,378.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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** | 1,873,954,513.21 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 5,134,161,571.35 |
| **1010, Unob Bal: Transferred to other accounts** | -967,328,988.00 |
| **1011, Unob Bal: Transferred from other accounts** | 878,533,960.00 |
| **1020, Unob Bal: Adj to SOY bal brought forward, Oct 1** | 82,954,033.24 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 14,792,812.06 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 5,143,113,388.65 |
| **1100, BA: Disc: Appropriation** | 7,864,797,282.00 |
| **1120, BA: Disc: Approps transferred to other accounts** | -48,830,527.00 |
| **1121, BA: Disc: Approps transferred from other accounts** | 121,305,905.00 |
| **1134, BA: Disc: Appropriations precluded from obligation** | -7,775,106,560.00 |
| **1160, BA: Disc: Appropriation (total)** | ========== 162,166,100.00 |
| **1700, BA: Disc: Spending auth: Collected** | 10,803.40 |
| **1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** | 41,157.23 |
| **1711, BA: Disc: Spending auth: Trans from other accounts** | 16,319,650.00 |
| **1750, BA: Disc: Spending auth: Total** | ========== 16,371,610.63 |
| **1900, Budget authority total (disc. and mand.)** | ========== 178,537,710.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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.)** | | | | | | | | | | | | | | | | | | | | 5,321,651,099.28 |
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | | -262,855,661.10 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | | 3,184,840,924.97 |

## 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** | 1,873,954,513.21 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 1,826,160.94 |
| **3020, Ob Bal: Outlays (gross)** | -3,140,771,407.86 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -14,792,812.06 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -5,042,822.65 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 7,116,869,706.01 |
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | 175,246.11 |
| **3061, Ob Bal: SOY: Adj, uncoll cust paymt brought forwd** | -561,833.73 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -41,157.23 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -427,744.85 |
| **3100, Obligated balance, start of year** | 8,401,309,486.81 |
| **3200, Obligated balance, end of year** | 7,116,441,961.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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** | ========== 178,537,710.63 |
| **4010, Disc: Outlays from new authority** | 98,365,517.88 |
| **4011, Disc: Outlays from balances** | 3,042,405,889.98 |
| **4020, Disc: Total outlays, gross** | ========== 3,140,771,407.86 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -10,803.40 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -10,803.40 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -41,157.23 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== -41,157.23 |
| **4070, Disc: Budget authority, net** | ========== 178,485,750.00 |
| **4080, Disc: Outlays, net** | ========== 3,140,760,604.46 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 178,485,750.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 3,140,760,604.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -558,742,684.19 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 323,118,256.14 |
| 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 | 30,430.63 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 205,575.27 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -55,276,638.23 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,404,275.20 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 41,797.54 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 553,919.65 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 965,215,184.25 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 38,142.89 |
| 0900 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,127,759.39 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **660,573,142.31** |
| **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 | | | 10,545,027.16 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 164,013,762.73 |
| 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 | 4266 | D | E | | | | | DISC | | | | X | | | U | | N | | | 41,797.54 |
| 1700 | 4972 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 91,994.35 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **133,791.89** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 133,791.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 684,252,951.89 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 848,266,714.62 |
| 1941 | 4510 | C | E | A | | | | | | | | | | | U | | N | 1 | | 35,323.80 |
| 1941 | 4510 | C | E | A | | | | | | | | | | | U | | N | 1 | | 10,462,676.20 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 1 | | 599,231.04 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 1 | | 176,106,677.92 |
| 1941 | 4700 | C | E | A | | | | | | | | | | | U | | N | 1 | | 1,647.63 |
| 1941 | 4700 | C | E | A | | | | | | | | | | | U | | N | 1 | | 488,015.72 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **187,693,572.31** |

## 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 | | 323,118,256.14 |
| 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 | 30,430.63 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 205,575.27 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -55,276,638.23 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,404,275.20 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 41,797.54 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 553,919.65 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 965,215,184.25 |
| 3010 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 38,142.89 |
| 3010 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,127,759.39 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **660,573,142.31** |
| 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 | -30,430.63 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -41,797.54 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -553,919.65 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -965,215,184.25 |
| 3020 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -1,127,759.39 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-946,826,215.23** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -10,545,027.16 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 323,118,256.14 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -10,545,027.16 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 205,575.27 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,404,275.20 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 38,142.89 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **317,221,222.34** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 614,019,322.42 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 317,221,222.34 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 684,252,951.89 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 41,797.54 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 553,919.65 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **595,717.19** |
| 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 | 30,430.63 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 965,215,184.25 |
| 4011 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,127,759.39 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **946,230,498.04** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 946,826,215.23 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -91,994.35 |
| 4033 | 4266 | D | E | | | | | DISC | | | | X | | | U | | N | | | -41,797.54 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -133,791.89 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 684,119,160.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 946,692,423.34 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 684,119,160.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 946,692,423.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 9,431,859.10 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,800,000.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 124,022,140.90 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **48,100,059.00** |
| **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 |
| **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 | | 9,431,859.10 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,800,000.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 124,022,140.90 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **48,100,059.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -124,022,140.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 9,431,859.10 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 85,353,941.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 9,431,859.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

## 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 | 124,022,140.90 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 124,022,140.90 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 124,022,140.90 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 124,022,140.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 175,143.94 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -4,544.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 4,544.00 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -10,639.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 175,143.94 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -10,639.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **164,504.94** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 170,599.94 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 164,504.94 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -4,544.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======= -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 2nd 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** 708,673,201.31

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 201,568,794.57

**1021, Unob Bal: Recov of prior year unpaid obligations** 10,545,027.16

**1050, Unob Bal: Unobligated balance (total)** ========== 212,113,821.73

**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** 133,791.89

**1750, BA: Disc: Spending auth: Total** ========== 133,791.89

**1900, Budget authority total (disc. and mand.)** ========== 684,252,951.89

**1930, Total budgetary resources avail (disc. and mand.)** ========== 896,366,773.62

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 187,693,572.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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** | 708,673,201.31 |
| **3020, Ob Bal: Outlays (gross)** | -1,070,843,812.13 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -10,545,027.16 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -10,639.00 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 326,817,586.38 |
| **3100, Obligated balance, start of year** | ========== 699,543,863.36 |
| **3200, Obligated balance, end of year** | ========== 326,817,586.38 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 684,252,951.89 |
| **4010, Disc: Outlays from new authority** | 595,717.19 |
| **4011, Disc: Outlays from balances** | 1,070,248,094.94 |
| **4020, Disc: Total outlays, gross** | ========== 1,070,843,812.13 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -91,994.35 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -41,797.54 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -133,791.89 |
| **4070, Disc: Budget authority, net** | ========== 684,119,160.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,070,710,020.24 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 684,119,160.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,070,710,020.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 2nd 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 2nd 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 3,020.77 |
| **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** |
| 1010 | 4190 | C | E | | | | | | | 19 | 0040 | X | | | U | | N | | | -15,000,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,131,942.77 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 8,024,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 8,024,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,024,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,155,942.77 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 9,152,922.00 |
| **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 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ======= -3,020.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 8,024,000.00 |
| **4070, Disc: Budget authority, net** | ========== 8,024,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 8,024,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 153,373.46 |
| 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 | 5,750.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 22,654,466.68 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **15,000,000.00** |
| **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** |
| 1011 | 4176 | D | E | | | | | | | 11 | 0040 | X | | | U | | N | | | 15,000,000.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 20,739.79 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 16,026,416.73 |
| 1700 | 4972 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 556.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ====== 556.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 556.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 16,026,972.73 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,026,972.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

## 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 | | 7,806,140.14 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -7,806,140.14 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 153,373.46 |
| 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 | 5,750.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 22,654,466.68 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **15,000,000.00** |
| 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 | -5,750.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -22,654,466.68 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-22,652,766.68** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -20,739.79 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 153,373.46 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -20,739.79 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **132,633.67** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 7,806,140.14 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 132,633.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

## 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** | | | | | | | | | | | | | | | | | | | | ====== 556.00 |
| 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 | 5,750.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 22,654,466.68 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **22,652,766.68** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 22,652,766.68 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -556.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -556.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 22,652,210.68 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 22,652,210.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 15,003,020.77 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 17,137,619.71 |
| **1010, Unob Bal: Transferred to other accounts** | -15,000,000.00 |
| **1011, Unob Bal: Transferred from other accounts** | 15,000,000.00 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 20,739.79 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 17,158,359.50 |
| **1100, BA: Disc: Appropriation** | 8,024,000.00 |
| **1160, BA: Disc: Appropriation (total)** | ========== 8,024,000.00 |
| **1700, BA: Disc: Spending auth: Collected** | 556.00 |
| **1750, BA: Disc: Spending auth: Total** | ====== 556.00 |
| **1900, Budget authority total (disc. and mand.)** | ========== 8,024,556.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 25,182,915.50 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 10,179,894.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 7,803,119.37 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 15,003,020.77 |
| **3020, Ob Bal: Outlays (gross)** | -22,652,766.68 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -20,739.79 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 132,633.67 |
| **3100, Obligated balance, start of year** | ========== 7,803,119.37 |
| **3200, Obligated balance, end of year** | ========== 132,633.67 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 8,024,556.00 |
| **4011, Disc: Outlays from balances** | 22,652,766.68 |
| **4020, Disc: Total outlays, gross** | ========== 22,652,766.68 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -556.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -556.00 |
| **4070, Disc: Budget authority, net** | ========== 8,024,000.00 |
| **4080, Disc: Outlays, net** | ========== 22,652,210.68 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 8,024,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 22,652,210.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Stat | TAFS Flg | 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 | | 280.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 39,816.00 |
| **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 | | 280.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 39,816.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -39,816.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 280.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 40,096.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ====== 280.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 39,816.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 39,816.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 39,816.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 39,816.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | -40,492,235.63 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 35,008,571.84 |
| 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 | 452,991.60 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,176,883.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 911,823.34 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 8,727,652.65 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,887,315.25** |
| **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 | | 11,327,685.77 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **14,171,991.77** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 35,008,571.84 |
| 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 | 452,991.60 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,176,883.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 911,823.34 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 8,727,652.65 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **2,887,315.25** |
| 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 | -452,991.60 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -8,727,652.65 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-8,636,038.70** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 35,008,571.84 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 911,823.34 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **35,920,395.18** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 41,669,118.63 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 35,920,395.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 452,991.60 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 8,727,652.65 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **8,636,038.70** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 8,636,038.70 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 979,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 8,636,038.70 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 979,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,636,038.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

## 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 | | -6,444,603.73 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 24,314,645.86 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 89,370.40 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,449,249.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,787,691.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,702,145.47 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **20,000,000.00** |

## 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 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -11,550,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 24,314,645.86 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 89,370.40 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,449,249.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,787,691.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,702,145.47 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **20,000,000.00** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -89,370.40 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,702,145.47 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,791,515.87** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 24,314,645.86 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,787,691.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **26,102,336.86** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 7,893,852.73 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 26,102,336.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

## 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 | 89,370.40 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,702,145.47 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,791,515.87** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,791,515.87 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,791,515.87 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,791,515.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 22,887,315.25

## 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** -11,550,000.00

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 14,301,011.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 49,603,067.36 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 22,887,315.25 |
| **3020, Ob Bal: Outlays (gross)** | -10,467,370.57 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 62,023,012.04 |
| **3100, Obligated balance, start of year** | ========== 49,603,067.36 |
| **3200, Obligated balance, end of year** | ========== 62,023,012.04 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 979,000.00 |
| **4011, Disc: Outlays from balances** | 10,467,370.57 |
| **4020, Disc: Total outlays, gross** | ========== 10,467,370.57 |
| **4070, Disc: Budget authority, net** | ========== 979,000.00 |
| **4080, Disc: Outlays, net** | ========== 10,467,370.57 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 979,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 10,467,370.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 2nd 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- -11/16-1022 -000-0
FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | 4176 | C | E | | | | | | | 11 | 1022 | X | | U | | | N | | | -3,698,195.00 |
| 1012 | 4191 | D | E | | | | | | | | | X | | U | | | N | | | 3,698,195.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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- -10/16-1022 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1012 | 4191 | D | E | | | | | | | | | X | | | U | | N | | | 46,626,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 46,626,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 46,626,000.00 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 1 | | 46,626,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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** | | | | | | | | | | | | | | | | | | | | |
| 1010 | 4176 | C | E | | | | | | | 19 | 1022 | X | | U | | | Y | | | -3,000,000.00 |
| 1011 | 4190 | D | E | | | | | | | 72 | 1037 | X | | U | | | Y | | | 4,050,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,050,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,050,000.00 |
| 1940 | 4610 | C | E | A | | | | | | | | | | U | | | Y | 1 | | -1,049,986.00 |
| **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 2nd 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 Stat | TAFS Flg | 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 | | 126,236.27 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **5,695.78** |
| **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** |
| 1700 | 4972 | D | E | | | F | | DISC | | | | X | | U | | | N | | | 5,695.78 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ======== 5,695.78 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 5,695.78 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 5,695.78 |
| **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 | | 126,236.27 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **5,695.78** |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 126,236.27 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 120,540.49 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 126,236.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ======== 5,695.78 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -5,695.78 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -5,695.78 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -5,695.78 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -5,695.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 33,267,941.42 |
| 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 | 106,611.04 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,875.82 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -467.17 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 9,171,147.20 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 467.17 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **152,088.08** |

## 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 | | | 6,099,465.67 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 31,664,615.22 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 31,664,615.22 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 5,284,729.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 26,227,798.14 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **31,512,527.14** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 33,267,941.42 |
| 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 | 106,611.04 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -2,875.82 |
| 3010 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -467.17 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 9,171,147.20 |
| 3010 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 467.17 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **152,088.08** |
| 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 | -106,611.04 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -9,171,147.20 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-9,161,368.16** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -6,099,465.67 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 33,267,941.42 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -6,099,465.67 |
| 3050 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -467.17 |
| 3050 | 4981 | C | E | | | | | | | | | | | U | | N | | | 467.17 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **27,168,475.75** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 42,277,221.50 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 27,168,475.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 106,611.04 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 9,171,147.20 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **9,161,368.16** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 9,161,368.16 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 9,161,368.16 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,161,368.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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: 19-11-11/16-1022 -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 | E | | | | | | | | | X | | | U | | N | 1 | | 1,200,000.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 98,195.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,298,195.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1011 | 4176 | D | E | | | | | | | 11 | 1022 | X | | | U | | N | | | 3,698,195.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,698,195.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,698,195.00 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 1 | | 2,400,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,200,000.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 98,195.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **1,298,195.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -98,195.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,200,000.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,200,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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: 19-11-11/16-1022 -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 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 98,195.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 98,195.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 98,195.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 98,195.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 3,536,696.81 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 1,538.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 250.31 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 714,287.61 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |
| **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 | | 180,104.91 |
| **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 | | 3,536,696.81 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 1,538.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 250.31 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 714,287.61 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -1,538.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -714,287.61 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-715,825.61** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,536,696.81 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 250.31 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **3,536,947.12** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | 4,252,772.73 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 3,536,947.12 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | E | | | | | DISC | | | X | | U | | N | 1 | N | 1,538.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | U | | N | | N | 714,287.61 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **715,825.61** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | 715,825.61 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | 715,825.61 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | 715,825.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 52,247,278.82 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 19,162.73 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,441,364.40 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 8,354,019.17 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 17,863,093.64 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **81,924,918.76** |

## 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 | | | 8,127,916.61 |
| 1700 | 4266 | D | E | | | | | DISC | | | | X | | | U | | N | | | 226,242.17 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **8,354,158.78** |
| 1701 | 4251 | C | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -139.61 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 8,354,019.17 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 116,723,384.17 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 116,723,384.17 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 10,853,071.67 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 311,470.33 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 22,586,311.88 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 648,200.46 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 388,268.23 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 11,142.84 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **34,798,465.41** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 52,247,278.82 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 19,162.73 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,441,364.40 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 8,354,019.17 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 17,863,093.64 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **81,924,918.76** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -19,162.73 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -8,354,019.17 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -17,863,093.64 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-26,236,275.54** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 52,247,278.82 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,441,364.40 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **55,688,643.22** |
| 3070 | 4251 | C | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 139.61 |
| 3090 | 4251 | C | E | | | F | | DISC | | | | | | | U | | N | 1 | | 139.61 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 55,688,782.83 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 116,723,384.17 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 19,162.73 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 8,354,019.17 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 17,863,093.64 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **26,236,275.54** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 26,236,275.54 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -8,127,916.61 |
| 4033 | 4266 | D | E | | | | | DISC | | | | X | | | U | | N | | | -226,242.17 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -8,354,158.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4050 | 4251 | C | E | | | F | | DISC | | | | X | | U | | | N | 1 | | 139.61 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 139.61 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 108,369,365.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 17,882,116.76 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 108,369,365.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 17,882,116.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 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 | | -36,157,500.90 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 33,664,312.61 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | N | 63,122.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 600,000.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 1,952,361.01 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **122,294.72** |
| **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** |
| 1011 | 4176 | D | E | | | | | | | 11 | 1022 | X | | U | | N | | | 4,011,443.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 6,451,247.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 6,451,247.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 6,328,952.28 |
| **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 | | 33,664,312.61 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | N | 63,122.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 600,000.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 1,952,361.01 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **122,294.72** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | N | -63,122.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -1,952,361.01 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-2,015,483.01** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 33,664,312.61 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 600,000.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **34,264,312.61** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 36,157,500.90 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 34,264,312.61 |

## BA & O, Net

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | E | | | | | DISC | | X | | U | | N | 1 | N | 63,122.00 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | U | | N | | N | 1,952,361.01 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | **2,015,483.01** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | ========== 2,015,483.01 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | ========== 2,015,483.01 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | ========== 2,015,483.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 7,909,636.71 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 358,696.06 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 2,180,171.72 |
| **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 | | 7,909,636.71 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 358,696.06 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 2,180,171.72 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | -2,180,171.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 7,909,636.71 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 358,696.06 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **8,268,332.77** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 10,448,504.49 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 8,268,332.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 2,180,171.72 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,180,171.72 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,180,171.72 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,180,171.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 614,577,303.62 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -25,551.95 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 89,256.25 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 56,691.22 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,290,137.17 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,561,692.32 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 112,071,046.53 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | Y | | | 24,350.07 |
| 0900 | 4982 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 407,619.76 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **373,784,440.48** |

## 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** |
| 1011 | 4176 | D | E | | | | | | | 11 | 1022 | X | | | U | | Y | | | 3,000,000.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 2,507,978.36 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | Y | | | 1,227,194.20 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | | **3,735,172.56** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,393,276,606.23 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 2,110,916.27 |
| 1700 | 4266 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 450,776.05 |
| 1700 | 4972 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 32,166.43 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **2,593,858.75** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 2,593,858.75 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,593,858.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,395,870,464.98 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -945,780.63 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -217,801,295.37 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -3,392,448.43 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -781,237,890.43 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -80,889.04 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -18,627,720.60 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-1,022,086,024.50** |

## 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 | | 614,577,303.62 |
| 3010 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -25,551.95 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 89,256.25 |
| 3010 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 56,691.22 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,290,137.17 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,561,692.32 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 112,071,046.53 |
| 3010 | 4981 | C | E | | | | | | | | | X | | | U | | Y | | | 24,350.07 |
| 3010 | 4982 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 407,619.76 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **373,784,440.48** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 25,551.95 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -89,256.25 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -2,561,692.32 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -112,071,046.53 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -407,619.76 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-115,104,062.91** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -2,507,978.36 |
| 3040 | 4971 | D | E | | | | | | | | | X | | | U | | Y | | | -1,227,194.20 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-3,735,172.56** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 614,577,303.62 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -2,507,978.36 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 56,691.22 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,290,137.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4971 | D | E | | | | | | | | | | | U | | | Y | | | -1,227,194.20 |
| 3050 | 4981 | C | E | | | | | | | | | | | U | | | Y | | | 24,350.07 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **614,213,309.52** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 359,268,104.51 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 614,213,309.52 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,593,858.75 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | U | | | Y | 1 | N | -25,551.95 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 89,256.25 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 2,561,692.32 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 112,071,046.53 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 407,619.76 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **115,104,062.91** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 115,104,062.91 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | | Y | | | -2,110,916.27 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | U | | | Y | | | -32,166.43 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-2,143,082.70** |
| 4033 | 4266 | D | E | | | | | DISC | | | | X | | U | | | Y | | | -450,776.05 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,593,858.75 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 112,510,204.16 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 112,510,204.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 1,265,018.51 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 70,002.90 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 190,965.05 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,524,986.44** |
| **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 | | -6,042,319.57 |
| **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 | | 1,265,018.51 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 70,002.90 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 190,965.05 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **1,524,986.44** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -190,965.05 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 1,265,018.51 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 70,002.90 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,335,021.41** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ======== |
| | | | | | | | | | | | | | | | | | | | | 1,000.02 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,335,021.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 190,965.05 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 190,965.05 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 190,965.05 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 190,965.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 300,012.41 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 145.68 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 252,735.57 |
| | **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 | | 300,012.41 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 145.68 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 252,735.57 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -252,735.57 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 300,012.41 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 145.68 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **300,158.09** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 552,893.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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** | | | | | | | | | | | | | | | | | | | | ========== 300,158.09 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 252,735.57 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 252,735.57 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 252,735.57 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 252,735.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | -3,421,283.67 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 657,212,319.85 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -384,199.44 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,019,492.77 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 97,563.47 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -390,581,049.22 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 292,739,074.43 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 286,168,534.76 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,411,852.67 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 818,910.55 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 612,570.62 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,529,044.64** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 384,199.44 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,019,492.77 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -286,168,534.76 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,411,852.67 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -612,570.62 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-292,828,251.38** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -7,875,401.35 |
| 3041 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -68,501.67 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-7,943,903.02** |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -3,421,283.67 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 657,212,319.85 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -7,875,401.35 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 97,563.47 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 292,739,074.43 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -68,501.67 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 818,910.55 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **939,502,681.61** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
| 3071 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 767,224.87 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | **1,757,793.87** |
| 3090 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 767,224.87 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 1,237,755,222.37 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 940,269,906.48 |

## 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 | 2,019,492.77 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 286,168,534.76 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 4,411,852.67 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 612,570.62 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **292,828,251.38** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 292,828,251.38 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 6,319,611.53 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -10,416,767.47 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -1,081,921.60 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | -1,101,631.37 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-6,280,708.91** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -6,280,708.91 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -6,319,611.53 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 10,416,767.47 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 1,081,921.60 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | 1,101,631.37 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **6,280,708.91** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 6,280,708.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 286,547,542.47 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 286,547,542.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 374,482,565.83 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -89,420,376.70 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 39,906,621.20 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 28,265.27 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,497,065.11 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,580,132.68 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 103,911,135.61 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 24,472.18 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 94,465.84 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **147,203.29** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 89,420,376.70 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -39,906,621.20 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -103,911,135.61 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -94,465.84 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-54,491,845.95** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -65,195,055.35 |
| 3041 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -23,123.95 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-65,218,179.30** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 374,482,565.83 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -65,195,055.35 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 28,265.27 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,580,132.68 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -23,123.95 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 24,472.18 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **312,897,256.66** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 432,460,078.62 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 312,897,256.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Flg | TAFS Stat | 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 | 39,906,621.20 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 103,911,135.61 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 94,465.84 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **54,491,845.95** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 54,491,845.95 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -11,477.83 |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -11,477.83 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 11,477.83 |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========= 11,477.83 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 54,480,368.12 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 54,480,368.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 9,542,573.28 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,615,016.69 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,336,938.62 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -109,136.54 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 110,604.02 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 548,280.89 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 126.08 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 37.81 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **163.89** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,615,016.69 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,336,938.62 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -548,280.89 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -37.81 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-270,240.63** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,542,573.28 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 110,604.02 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 126.08 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **9,653,303.38** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 9,923,380.12 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 9,653,303.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 1,336,938.62 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 548,280.89 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 37.81 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **270,240.63** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 270,240.63 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 270,240.63 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 270,240.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 2,004,297.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,859,305.28 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,859,305.28 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,004,297.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 3,863,602.28 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,004,297.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,859,305.28 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,859,305.28 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,859,305.28 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,859,305.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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- /12-1022 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -9,864.50 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,864.50 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -9,864.50 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,864.50 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -9,864.50 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -9,864.50 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 9,864.50 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 9,864.50 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -9,864.50 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -9,864.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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** |
| 3001 | 4901 | D | E | | | | | | | | | P | | | E | | N | 1 | | -523,462.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -661,280,479.01 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 626,232,981.44 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,965,858.93 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 4,178,656.63 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 22,808.64 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -132,752,422.45 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 35,008,277.69 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 131,734,740.43 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 150,810.01 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 670,485.55 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 3,965,858.93 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -4,178,656.63 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -131,734,740.43 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -670,485.55 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-132,618,023.68** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -11,359,609.03 |
| 3041 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -2,237.63 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-11,361,846.66** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 626,232,981.44 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -11,359,609.03 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 22,808.64 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -523,462.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 35,008,277.69 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -2,237.63 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 150,810.01 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **649,529,569.12** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 793,509,439.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

| Line Num | SGL Acct | Dr 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** | | | | | | | | | | | | | | | | | | | | ========== 649,529,569.12 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | DISC | | | X | | E | | N | 1 | N | -3,965,858.93 |
| 4011 | 4802 | C | E | | | | DISC | | | X | | E | | N | 1 | N | 4,178,656.63 |
| 4011 | 4902 | C | E | | | | DISC | | | X | | E | | N | | N | 131,734,740.43 |
| 4011 | 4982 | C | E | | | | DISC | | | X | | E | | N | | N | 670,485.55 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | **132,618,023.68** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | ========== 132,618,023.68 |
| 4030 | 4222 | D | B | | | F | DISC | | | X | | E | | N | 1 | | 17,385,726.11 |
| 4030 | 4222 | D | E | | | F | DISC | | | X | | E | | N | 1 | | -26,230,798.65 |
| 4030 | 4252 | C | E | | | F | DISC | | | X | | E | | N | | | 8,845,072.54 |
| 4030 | 4972 | D | E | | | F | DISC | | | X | | E | | N | | | -179,779.05 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | **-179,779.05** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | ========== -179,779.05 |
| 4052 | 4222 | D | B | | | F | DISC | | | X | | E | | N | 1 | | -17,385,726.11 |
| 4052 | 4222 | D | E | | | F | DISC | | | X | | E | | N | 1 | | 26,230,798.65 |
| 4052 | 4252 | C | E | | | F | DISC | | | X | | E | | N | | | -8,845,072.54 |
| 4052 | 4972 | D | E | | | F | DISC | | | X | | E | | N | | | 179,779.05 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | **179,779.05** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | ========== 179,779.05 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | ========== 132,438,244.63 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | ========== 132,438,244.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 1,000,000.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,349,998.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,349,998.00 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,000,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,000,000.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,000,000.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 3,349,998.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,349,998.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,349,998.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,349,998.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,349,998.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

## 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 | | 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 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

## 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 | 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 2nd 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 | | 355,447,667.29 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -15,528,940.43 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 19,240,521.80 |
| 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 | | -3,166,568.85 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 71,825,211.24 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 479.18 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 35,067.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **450,064.38** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 15,528,940.43 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -19,240,521.80 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -71,825,211.24 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -35,067.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-75,571,859.61** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -14,712,148.43 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 355,447,667.29 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -14,712,148.43 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 31,541,462.99 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -3,166,568.85 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 479.18 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **369,110,892.18** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 458,944,835.84 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 369,110,892.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 19,240,521.80 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 71,825,211.24 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 35,067.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **75,571,859.61** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 75,571,859.61 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 4,277,904.53 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -6,551,539.20 |
| 4030 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | 2,273,634.67 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -64,426.81 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-64,426.81** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -64,426.81 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -4,277,904.53 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 6,551,539.20 |
| 4052 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | -2,273,634.67 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 64,426.81 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **64,426.81** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= |
| | | | | | | | | | | | | | | | | | | | | 64,426.81 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 75,507,432.80 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 75,507,432.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 60,133,086.37 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -553,185.72 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 294,353.16 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,652,247.81 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 15,275,325.19 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,553,820.99 |
| **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 | -294,353.16 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -7,553,820.99 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-7,294,988.43** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -742,758.93 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 60,133,086.37 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -742,758.93 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 15,275,325.19 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **74,665,652.63** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 82,703,399.99 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 74,665,652.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 294,353.16 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,553,820.99 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **7,294,988.43** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 7,294,988.43 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -15,739.03 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -15,739.03 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 15,739.03 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 15,739.03 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 7,279,249.40 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,279,249.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 660,753.05 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 464,977.38 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -26,281.03 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 26,281.03 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **26,281.03** |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 26,281.03 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -26,281.03 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 660,753.05 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 464,977.38 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,125,730.43** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,099,449.40 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,125,730.43 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -26,281.03 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 26,281.03 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

## 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 | | 8,162.36 |
| 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 2nd 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 | | 170,563,647.36 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -34,350.91 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 49,649.09 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,692,013.79 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,723,182.31 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 15,283,086.80 |
| 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 | -49,649.09 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -15,283,086.80 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -6,641.48 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-15,305,026.46** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,175,035.96 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 170,563,647.36 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,175,035.96 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 313,564.74 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,723,182.31 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **176,425,358.45** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 192,898,779.39 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 176,425,358.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Err Adj | 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 | 49,649.09 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 15,283,086.80 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 6,641.48 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **15,305,026.46** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 15,305,026.46 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 58,229,103.25 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -85,450,160.95 |
| 4030 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 27,221,057.70 |
| 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 | | 85,450,160.95 |
| 4052 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | -27,221,057.70 |
| 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** | | | | | | | | | | | | | | | | | | | ========== 15,304,425.98 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 15,304,425.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 32,309,698.13 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -143,006.04 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 225,051.56 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -6,150,625.73 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 6,467,095.77 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 3,337,905.57 |
| **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 | -225,051.56 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -3,337,905.57 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-3,419,951.09** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -3,272,878.79 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 32,309,698.13 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -3,272,878.79 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 6,467,095.77 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **35,503,915.11** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 42,196,744.99 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 35,503,915.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 225,051.56 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,337,905.57 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **3,419,951.09** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,419,951.09 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,419,951.09 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,419,951.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 2,193,792.58 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 470.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -149,248.55 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 152,649.72 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 361,165.38 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -470.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -361,165.38 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-361,635.38** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -18.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,193,792.58 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -18.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 152,649.72 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,346,424.30** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,708,077.68 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,346,424.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

## 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 | 470.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 361,165.38 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **361,635.38** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 361,635.38 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 361,635.38 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 361,635.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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** |
| 3001 | 4801 | C | E | | | | | | | | | P | | | E | | N | 1 | | 180,650,902.89 |
| 3001 | 4901 | D | E | | | | | | | | | P | | | E | | N | 1 | | -502,388.61 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **180,148,514.28** |
| 3011 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 135,799,188.54 |
| 3011 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -135,376,606.32 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -421,282.91 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 13,785.89 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 5,165,854.47 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,502,388.61 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,944,043.61 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,543,259.80 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 107,033.45 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **5,272,887.92** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 421,282.91 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -13,785.89 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -6,543,259.80 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -107,033.45 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-6,242,796.23** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -7,023,740.92 |
| 3041 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -24,426.00 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-7,048,166.92** |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -135,376,606.32 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 180,650,902.89 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -7,023,740.92 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 5,165,854.47 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,944,043.61 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -502,388.61 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -24,426.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **44,833,639.12** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 52,851,714.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

| Line Num | SGL Acct | Dr 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** | | | | | | | | | | | | | | | | | | | | ========== 44,833,639.12 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -421,282.91 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 13,785.89 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 6,543,259.80 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 107,033.45 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **6,242,796.23** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 6,242,796.23 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -36,097.18 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -36,097.18 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 36,097.18 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 36,097.18 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 6,206,699.05 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,206,699.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Stat | TAFS Flg | 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 | | -26,743,596.05 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -2,087,761.99 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 1,794,688.07 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -117,809.69 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 17,820,223.14 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 6,362,974.00 |
| 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 | -1,794,688.07 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -6,362,974.00 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -28,980.37 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-6,098,880.45** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -116,354.68 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 63,250,875.27 |
| 3050 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -26,743,596.05 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -116,354.68 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 17,820,223.14 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **54,211,147.68** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 60,397,402.44 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 54,211,147.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Flg | TAFS Stat | 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 | 1,794,688.07 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,362,974.00 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 28,980.37 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **6,098,880.45** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 6,098,880.45 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 38,235,648.53 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -51,914,953.99 |
| 4030 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | 13,679,305.46 |
| | **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 | | 51,914,953.99 |
| 4052 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | -13,679,305.46 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **0.00** |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 6,098,880.45 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 6,098,880.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 21,098,595.76 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -395,540.05 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 218,006.16 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,686,655.93 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 15,048,493.87 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,535,176.07 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1.00** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 395,540.05 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -218,006.16 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,535,176.07 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-3,357,643.18** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -8,027,137.19 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 21,098,595.76 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -8,027,137.19 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 15,048,493.87 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **28,119,952.44** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 39,504,731.81 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 28,119,952.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 218,006.16 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,535,176.07 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **3,357,643.18** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 3,357,643.18 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -6,837.00 |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ======= -6,837.00 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 6,837.00 |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ======== 6,837.00 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 3,350,806.18 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 3,350,806.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 2nd 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 | | | | | | | | | | | U | | N | 1 | | 313,267.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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** 458,812,633.26

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 1,422,607,469.69

**1010, Unob Bal: Transferred to other accounts** -6,698,195.00

**1011, Unob Bal: Transferred from other accounts** 14,759,638.00

**1012, Unob Bal: Transfers betw expired\unexpired accts** 50,324,195.00

**1021, Unob Bal: Recov of prior year unpaid obligations** 9,834,638.23

**1050, Unob Bal: Unobligated balance (total)** ========== 1,490,827,745.92

**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** 10,953,713.31

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** -139.61

**1750, BA: Disc: Spending auth: Total** ========== 10,953,573.70

**1900, Budget authority total (disc. and mand.)** ========== 119,322,938.70

**1930, Total budgetary resources avail (disc. and mand.)** ========== 1,610,150,684.62

**1940, Unob Bal: Memo: Unob bal expiring** -1,029,178,405.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | | 122,159,645.99 |

## 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** | 243,189,492.29 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 458,812,633.26 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 7,461,273.92 |
| **3020, Ob Bal: Outlays (gross)** | -758,029,855.69 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -9,834,638.23 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -120,618,427.88 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 3,447,132,336.19 |
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -990,569.00 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 139.61 |
| **3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 1,757,793.87 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | 767,364.48 |
| **3100, Obligated balance, start of year** | ==========<br>3,868,350,781.81 |
| **3200, Obligated balance, end of year** | ==========<br>3,447,899,700.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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** | 119,322,938.70 |
| **4010, Disc: Outlays from new authority** | 26,236,275.54 |
| **4011, Disc: Outlays from balances** | 731,793,580.15 |
| **4020, Disc: Total outlays, gross** | 758,029,855.69 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -16,882,225.88 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -677,018.22 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | -17,559,244.10 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | 139.61 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 6,605,530.79 |
| **4060, Disc: Additional offsets against BA only (total)** | 6,605,670.40 |
| **4070, Disc: Budget authority, net** | 108,369,365.00 |
| **4080, Disc: Outlays, net** | 740,470,611.59 |
| **4180, Budget authority, net (disc. and mand.)** | 108,369,365.00 |
| **4190, Outlays, net (disc. and mand.)** | 740,470,611.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 12,089,103.95 |
| 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 | 26,544.58 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,100,772.04 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 35.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,927,177.45 |
| | **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 | | | 548,151.73 |
| **1050**, **Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 551,551.52 |
| **1930**, **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 551,551.52 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 551,551.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 12,089,103.95 |
| 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 | 26,544.58 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,100,772.04 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 35.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,927,177.45 |
| **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 | -26,544.58 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -35.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -3,927,177.45 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-3,920,850.13** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -548,151.73 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 12,089,103.95 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -548,151.73 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,100,724.04 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **14,641,724.26** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 19,110,726.12 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 14,641,724.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 35.00 |
| 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 | 26,544.58 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,927,177.45 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **3,920,815.13** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 3,920,850.13 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 3,920,850.13 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 3,920,850.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 148,636.77 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -40,000.96 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 10,655.52 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,167.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 28,482.80 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 147,045.61 |
| **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 | -10,655.52 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -147,045.61 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-117,700.17** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -24,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 148,636.77 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -24,000.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 28,482.80 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **153,119.57** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 294,819.74 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 153,119.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 10,655.52 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 147,045.61 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **117,700.17** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 117,700.17 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 117,700.17 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 117,700.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 55,961,645.22 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -43,111.52 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 30,139.43 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,053,021.50 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 165,573.78 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,878,147.75 |
| 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 | -30,139.43 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -14,878,147.75 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,389.54 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-14,869,565.20** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -34,375.17 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 55,961,645.22 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -34,375.17 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 165,573.78 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **56,092,843.83** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 70,992,394.66 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 56,092,843.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 30,139.43 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,878,147.75 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,389.54 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **14,869,565.20** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 14,869,565.20 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 14,869,565.20 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,869,565.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 8,047,171.88 |
| 3011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 24.04 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 948.24 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,803,930.21 |
| 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 | -948.24 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,803,930.21 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,740.15 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-5,810,642.64** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,418,717.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,047,171.88 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,418,717.36 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **5,628,454.52** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 13,852,074.37 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 5,628,454.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

## 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 | 24.04 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 948.24 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,803,930.21 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,740.15 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **5,810,642.64** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,810,642.64 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -10,009.35 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -10,009.35 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 10,009.35 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 10,009.35 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,800,633.29 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,800,633.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Adj | Err Flg | 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 | | 20,233.86 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -12,339.71 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 4,477.71 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,057.67 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 15,831.62 |
| **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 | -4,477.71 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -15,831.62 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-7,969.62** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 20,233.86 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,057.67 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **21,291.53** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 29,261.15 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 21,291.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 4,477.71 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 15,831.62 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **7,969.62** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 7,969.62 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 7,969.62 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 7,969.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 1,545,498.86 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -36,236.36 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 24,021.79 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -793,277.49 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 796,158.89 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,595,057.46 |
| **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 | -24,021.79 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -8,595,057.46 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-8,582,842.89** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,545,498.86 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 796,158.89 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,341,657.75** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 10,924,500.64 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,341,657.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 24,021.79 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,595,057.46 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **8,582,842.89** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 8,582,842.89 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 8,582,842.89 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,582,842.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 2,787,339.37 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -8,752.18 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 3,175.63 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,489,780.61 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,808,893.20 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 2,960,169.89 |
| **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 | -3,175.63 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -2,960,169.89 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-2,954,593.34** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -30,211.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,787,339.37 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -30,211.50 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,808,893.20 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **6,566,021.07** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 9,550,825.91 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 6,566,021.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 3,175.63 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,960,169.89 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **2,954,593.34** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,954,593.34 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,954,593.34 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,954,593.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 2,866,768.05 |
| 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 | 153,440.83 |
| **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** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 6,167.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 2,665,160.75 |
| 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.)** | | | | | | | | | | | | | | | | | | | ========== 2,665,160.75 |
| 1941 | 4610 | C | E | A | | | | | | | | | | U | | N | 1 | | 15,304.75 |
| 1941 | 4700 | C | E | A | | | | | | | | | | U | | N | 1 | | 2,649,856.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **2,665,160.75** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 2,866,768.05 |
| 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 | 153,440.83 |
| **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 | -153,440.83 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-153,410.17** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -6,167.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 2,866,768.05 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -6,167.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 155,199.75 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **3,015,800.80** |
| 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** | | | | | | | | | | | | | | | | | | | ========== 3,011,133.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 153,440.83 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **153,410.17** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 153,410.17 |
| 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** | | | | | | | | | | | | | | | | | | | | ========== 153,410.17 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 153,410.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 142,423.67 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -17,569.47 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 21,099.95 |
| 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 | 534,205.00 |
| **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 | -21,099.95 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -534,205.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-537,735.48** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -3,181.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 142,423.67 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -3,181.70 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 334.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **139,575.97** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 680,493.15 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 139,575.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 21,099.95 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 534,205.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **537,735.48** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 537,735.48 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 537,735.48 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 537,735.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 396,219.34 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -38,279.61 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 16,220.84 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 3,796.11 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -2,426.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 806,758.25 |
| **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 | -16,220.84 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -806,758.25 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-784,699.48** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -3,796.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 396,219.34 |
| 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 | | -2,426.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **393,793.34** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,178,492.82 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 393,793.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 16,220.84 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 806,758.25 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **784,699.48** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 784,699.48 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 784,699.48 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 784,699.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 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** | 2,662,393.54 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 554,318.73 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 3,216,712.27 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 3,216,712.27 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 3,216,712.27 |

## 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)** | -37,740,009.12 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -554,318.73 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -2,514,281.84 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 88,994,282.64 |
| **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** | ========== 88,989,615.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4010, Disc: Outlays from new authority** | 35.00 |
| **4011, Disc: Outlays from balances** | 37,739,974.12 |
| **4020, Disc: Total outlays, gross** | ========== 37,740,009.12 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -10,009.35 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -10,009.35 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 10,009.35 |
| **4060, Disc: Additional offsets against BA only (total)** | ========= 10,009.35 |
| **4080, Disc: Outlays, net** | ========== 37,729,999.77 |
| **4190, Outlays, net (disc. and mand.)** | ========== 37,729,999.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 32,884.74 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 10,099.20 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 326,881.40 |
| 0900 | 4982 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,029.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **75,993.34** |
| **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 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 102,993.00 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 1 | | 26,999.66 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 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 | | 32,884.74 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 10,099.20 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 326,881.40 |
| 3010 | 4982 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,029.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **75,993.34** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -326,881.40 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -1,029.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-327,910.40** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 32,884.74 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 10,099.20 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **42,983.94** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 294,901.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 42,983.94 |

## BA & O, Net

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | X | | U | | N | N | 326,881.40 |
| 4011 | 4982 | C | E | | | | | DISC | | X | | U | | N | N | 1,029.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | **327,910.40** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | ========== 327,910.40 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | ========== 327,910.40 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | ========== 327,910.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

## 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 | | -1,584,016.64 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 958,698.88 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 645,317.76 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **20,000.00** |

## 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** |
| 1011 | 4190 | D | E | | | | | | | 19 | 1121 | X | | | U | | N | | | 179,450.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 3,851.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 183,515.86 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 183,515.86 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 214.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 163,301.86 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **163,515.86** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

## 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 | | 1,584,016.64 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,584,016.64 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 958,698.88 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 645,317.76 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **20,000.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -645,317.76 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -3,851.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 958,698.88 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -3,851.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **954,847.88** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,584,016.64 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 954,847.88 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 645,317.76 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 645,317.76 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 645,317.76 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 645,317.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 176,576.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 434,000.00 |
| **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 | | 176,576.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 434,000.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -434,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 176,576.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 610,576.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 176,576.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 434,000.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 434,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 434,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 434,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

| Line Num | SGL Acct | Dr 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 | E | | | | | | | | | X | | U | | | Y | 1 | | 6,967,000.85 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 11,799.13 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 371,265.84 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **7,350,065.82** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 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 | | -36,083,991.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | | Y | 1 | | -24,299,386.66 |
| 1940 | 4700 | C | E | | A | | | | | | | | | U | | | Y | 1 | | -266,556.52 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-60,649,934.18** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 6,967,000.85 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 11,799.13 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 371,265.84 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **7,350,065.82** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -371,265.84 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 6,967,000.85 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 11,799.13 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **6,978,799.98** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 6,978,799.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

## 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 | 371,265.84 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 371,265.84 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 371,265.84 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 371,265.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 51,901,112.31 |
| 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 | | 724,687.96 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10,567,984.33 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 356.39 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 79,396.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **79,752.39** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -18,494.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -10,567,984.33 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -79,396.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-10,665,874.33** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -235,639.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 51,901,112.31 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -235,639.92 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 724,687.96 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 356.39 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **52,390,516.74** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 63,212,278.60 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 52,390,516.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 10,567,984.33 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 79,396.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **10,665,874.33** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 10,665,874.33 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 10,665,874.33 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 10,665,874.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Err Adj | 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 | | 18,570,991.26 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -800,000.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 30,580.53 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 13,153,217.35 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 11.92 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | 30,592.45 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **30,604.37** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -13,153,217.35 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | N | -30,592.45 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-13,183,809.80** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,838,457.75 |
| 3041 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -30,592.45 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | **-1,869,050.20** |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 18,570,991.26 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,838,457.75 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 30,580.53 |
| 3050 | 4971 | D | E | | | | | | | | | | | E | | N | | | -30,592.45 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | N | | | 11.92 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **16,732,533.51** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 31,754,789.14 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 16,732,533.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 13,153,217.35 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 30,592.45 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **13,183,809.80** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 13,183,809.80 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 13,183,809.80 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 13,183,809.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 12,203,978.86 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -46.12 |
| 3011 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1.30 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,715,616.10 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 1.30 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1.30** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -6,715,616.10 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -475,476.82 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,203,978.86 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -475,476.82 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -1.30 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1.30 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **11,728,502.04** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 18,919,593.66 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 11,728,502.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

## 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 | 6,715,616.10 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 6,715,616.10 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 6,715,616.10 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,715,616.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 2,884,962.22 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,710,387.16 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,710,387.16 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -409.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,884,962.22 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -409.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **2,884,553.22** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 5,595,349.38 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,884,553.22 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,710,387.16 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,710,387.16 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,710,387.16 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,710,387.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 867,826.27 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 107,666.84 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -107,666.84 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -261,085.07 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 867,826.27 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -261,085.07 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **606,741.20** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 975,493.11 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 606,741.20 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 107,666.84 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 107,666.84 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 107,666.84 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 107,666.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 2,278,380.40 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 706,364.30 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -706,364.30 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -227,828.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,278,380.40 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -227,828.20 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,050,552.20** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,984,744.70 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,050,552.20 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 706,364.30 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 706,364.30 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 706,364.30 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 706,364.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | | -1,166,355.08 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,129,953.14 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,166,355.08 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,963,598.06** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 3,129,953.14 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,963,598.06 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -73,441.75 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -73,441.75 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 73,441.75 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 73,441.75 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -73,441.75 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -73,441.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | -1,223,347.09 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 110,396.71 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -110,396.71 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -161,045.29 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,223,347.09 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -161,045.29 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-1,384,392.38** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -1,112,950.38 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -1,384,392.38 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 110,396.71 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 110,396.71 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 110,396.71 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 110,396.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

## 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 | | -2,140,265.78 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 19,646,970.47 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 790,313.84 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,745,849.40 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,191,999.40 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **24,234,867.33** |

## 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 | | -16,025,867.34 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -4,368,999.55 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-20,394,866.89** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 19,646,970.47 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 790,313.84 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,745,849.40 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,191,999.40 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **24,234,867.33** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -790,313.84 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -4,191,999.40 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-4,982,313.24** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 19,646,970.47 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,745,849.40 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **21,392,819.87** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,140,265.78 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 21,392,819.87 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 790,313.84 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,191,999.40 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **4,982,313.24** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,982,313.24 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,982,313.24 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,982,313.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Err Adj | 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 | | 20,752,550.97 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -868,260.32 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 1,795,698.41 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,706,106.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 6,889,110.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 8,839,179.73 |
| **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 | -1,795,698.41 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -8,839,179.73 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-9,766,617.82** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -3,272.34 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 20,752,550.97 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -3,272.34 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 6,889,110.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **27,638,388.63** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 37,408,278.79 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 27,638,388.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 1,795,698.41 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,839,179.73 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **9,766,617.82** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 9,766,617.82 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 9,766,617.82 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,766,617.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 5,515,392.47 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -1,652,859.85 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 959,697.68 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,031,617.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,563,787.54 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 8,229,913.34 |
| **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 | -959,697.68 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -8,229,913.34 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-7,536,751.17** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -628,168.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,515,392.47 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -628,168.60 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,563,787.54 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **6,451,011.41** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 14,615,931.18 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 6,451,011.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 959,697.68 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,229,913.34 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **7,536,751.17** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 7,536,751.17 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 7,536,751.17 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 7,536,751.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,530,571.07 |
| 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 | | 1,336,412.16 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -326,159.59 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 54,403.05 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -176,122.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 25,224.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 616,813.45 |
| **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 | -54,403.05 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -616,813.45 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-345,056.91** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -42,469.61 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,336,412.16 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -42,469.61 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 25,224.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,319,166.55** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,706,693.07 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,319,166.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 54,403.05 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 616,813.45 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **345,056.91** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 345,056.91 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 345,056.91 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 345,056.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 5,139.42 |
| 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 | 169,943.89 |
| **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 | -5,139.42 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -169,943.89 |
| **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 2nd 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 | 5,139.42 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 169,943.89 |
| **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 2nd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 31,680,926.49

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 112,740,358.08

**1011, Unob Bal: Transferred from other accounts** 179,450.00

**1021, Unob Bal: Recov of prior year unpaid obligations** 3,851.00

**1050, Unob Bal: Unobligated balance (total)** ========== 112,923,659.08

**1930, Total budgetary resources avail (disc. and mand.)** ========== 112,923,659.08

**1940, Unob Bal: Memo: Unob bal expiring** -81,044,801.07

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 197,931.52

## 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** 31,680,926.49

**3011, Ob Bal: Obligations incurred: Expired accounts** 110,358.06

**3020, Ob Bal: Outlays (gross)** -58,640,648.81

**3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** -3,851.00

**3041, Ob Bal: Recov, prior year unpaid obs, exp accts** -5,070,800.13

**3050, Ob Bal: EOY: Unpaid obligations** 155,006,381.74

**3100, Obligated balance, start of year** ========== 186,930,397.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 155,006,381.74 |

## BA & O, Net

| | |
|---|---|
| **4011, Disc: Outlays from balances** | 58,640,648.81 |
| **4020, Disc: Total outlays, gross** | ========== 58,640,648.81 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -73,441.75 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -73,441.75 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 73,441.75 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 73,441.75 |
| **4080, Disc: Outlays, net** | ========== 58,567,207.06 |
| **4190, Outlays, net (disc. and mand.)** | ========== 58,567,207.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

## 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 | | -6,861,227.86 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,522,659.03 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,197.73 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 8,998,703.83 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **7,665,332.73** |

## 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 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 780,275.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 44,803.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **825,078.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 5,522,659.03 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,197.73 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 8,998,703.83 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **7,665,332.73** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -8,998,703.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,522,659.03 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,197.73 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **5,527,856.76** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 6,861,227.86 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 5,527,856.76 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 8,290,411.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 8,998,703.83 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 8,998,703.83 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 8,290,411.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 8,998,703.83 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,290,411.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,998,703.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 2nd 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** 7,665,332.73

## 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** 825,078.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 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** | 6,861,227.86 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 7,665,332.73 |
| **3020, Ob Bal: Outlays (gross)** | -8,998,703.83 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 5,527,856.76 |
| **3100, Obligated balance, start of year** | ========== 6,861,227.86 |
| **3200, Obligated balance, end of year** | ========== 5,527,856.76 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 8,290,411.00 |
| **4011, Disc: Outlays from balances** | 8,998,703.83 |
| **4020, Disc: Total outlays, gross** | ========== 8,998,703.83 |
| **4070, Disc: Budget authority, net** | ========== 8,290,411.00 |
| **4080, Disc: Outlays, net** | ========== 8,998,703.83 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 8,290,411.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 8,998,703.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

## 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 | | -76,624,040.24 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 69,551,430.45 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,190,525.73 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,565,273.40 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 175,252.33 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 57,610,142.79 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **51,087,533.00** |

## 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 | | 6,712,307.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 0.35 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **6,712,307.35** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Err Adj | 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 | | 69,551,430.45 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,190,525.73 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,565,273.40 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 175,252.33 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 57,610,142.79 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **51,087,533.00** |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -175,252.33 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -57,610,142.79 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-57,785,395.12** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 69,551,430.45 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,565,273.40 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **71,116,703.85** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 77,814,565.97 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 71,116,703.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 175,252.33 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 57,610,142.79 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 57,785,395.12 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 57,430,115.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 57,785,395.12 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 57,430,115.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 57,785,395.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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** 51,087,533.00

## 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** 6,712,307.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 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** | 77,814,565.97 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 51,087,533.00 |
| **3020, Ob Bal: Outlays (gross)** | -57,785,395.12 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 71,116,703.85 |
| **3100, Obligated balance, start of year** | ========== 77,814,565.97 |
| **3200, Obligated balance, end of year** | ========== 71,116,703.85 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 57,430,115.00 |
| **4010, Disc: Outlays from new authority** | 175,252.33 |
| **4011, Disc: Outlays from balances** | 57,610,142.79 |
| **4020, Disc: Total outlays, gross** | ========== 57,785,395.12 |
| **4070, Disc: Budget authority, net** | ========== 57,430,115.00 |
| **4080, Disc: Outlays, net** | ========== 57,785,395.12 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 57,430,115.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 57,785,395.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 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 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 5,266,849.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -5,266,849.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,266,849.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 5,266,849.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,266,849.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 5,266,849.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,266,849.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,266,849.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,266,849.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA 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 | | 549,820.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -549,820.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 549,820.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -549,820.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 549,820.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 549,820.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 549,820.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 549,820.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 549,820.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 2nd 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 2nd 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 2nd 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)** | -5,816,669.00 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 1,700,000.66 |
| | ========== |
| **3100, Obligated balance, start of year** | 2,249,820.66 |
| **3200, Obligated balance, end of year** | ========== 1,700,000.66 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 5,266,849.00 |
| **4010, Disc: Outlays from new authority** | 5,266,849.00 |
| **4011, Disc: Outlays from balances** | 549,820.00 |
| **4020, Disc: Total outlays, gross** | ========== 5,816,669.00 |
| **4070, Disc: Budget authority, net** | ========== 5,266,849.00 |
| **4080, Disc: Outlays, net** | ========== 5,816,669.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 5,266,849.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 5,816,669.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 6,421,159.10 |
| 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 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 7,850.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,326.63 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 2,543,780.36 |
| 0900 | 4902 | D | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -3,390.53 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,813,878.01 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 471.64 |
| 0900 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,826.83 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **3,037,021.04** |

## 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 | | | 44,656.11 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 17,669,671.33 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 41,421.94 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========= 41,421.94 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 41,421.94 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 17,711,093.27 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 2 | | 5,358,578.06 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 9,300,922.51 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 2 | | 14,571.66 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **14,674,072.23** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 | | 6,421,159.10 |
| 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 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 7,850.00 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,326.63 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 2,543,780.36 |
| 3010 | 4902 | D | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -3,390.53 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,813,878.01 |
| 3010 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 471.64 |
| 3010 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,826.83 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **3,037,021.04** |
| 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 | D | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 3,390.53 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -1,813,878.01 |
| 3020 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -2,826.83 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,811,101.31** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -44,656.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 6,421,159.10 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -44,656.11 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 7,850.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 2,543,780.36 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 471.64 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **8,928,604.99** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 7,747,341.37 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 8,928,604.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========= 41,421.94 |
| 4100 | 4902 | D | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -3,390.53 |
| 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 | 1,813,878.01 |
| 4101 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 2,826.83 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **1,814,491.84** |
| 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 | D | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -3,390.53 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 1,813,878.01 |
| 4110 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 2,826.83 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **1,811,101.31** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========= 41,421.94 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,811,101.31 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 41,421.94 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,811,101.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 3,037,021.04

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 17,625,015.22

**1021, Unob Bal: Recov of prior year unpaid obligations** 44,656.11

**1050, Unob Bal: Unobligated balance (total)** ========== 17,669,671.33

**1201, BA: Mand: Appropriation (special or trust fund)** 41,421.94

**1260, BA: Mand: Appropriations (total)** ========= 41,421.94

**1900, Budget authority total (disc. and mand.)** ========= 41,421.94

**1930, Total budgetary resources avail (disc. and mand.)** ========== 17,711,093.27

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 14,674,072.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 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** | 7,747,341.37 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 3,037,021.04 |
| **3020, Ob Bal: Outlays (gross)** | -1,811,101.31 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -44,656.11 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 8,928,604.99 |
| **3100, Obligated balance, start of year** | ========== 7,747,341.37 |
| **3200, Obligated balance, end of year** | ========== 8,928,604.99 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========= 41,421.94 |
| **4100, Mand: Outlays from new authority** | -3,390.53 |
| **4101, Mand: Outlays from balances** | 1,814,491.84 |
| **4110, Mand: Total outlays, gross** | 1,811,101.31 |
| **4160, Mand: Budget authority, net** | ========= 41,421.94 |
| **4170, Mand: Outlays, net** | ========== 1,811,101.31 |
| **4180, Budget authority, net (disc. and mand.)** | ========= 41,421.94 |
| **4190, Outlays, net (disc. and mand.)** | ========== 1,811,101.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 2nd 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 | | 1,159,063.71 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -63.71 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 594,188.43 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **699,852.89** |
| **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 |
| 1101 | 4114 | D | E | P | | | | DISC | | | | X | | | U | | N | 2 | | 520,150.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 520,150.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 520,150.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,389,422.22 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 2 | | 2,746,300.56 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 2 | | 907,758.43 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 2 | | 26,688.70 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 2 | | 8,821.64 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **3,689,569.33** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Err Adj | 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 | | 1,159,063.71 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -63.71 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 594,188.43 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **699,852.89** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -594,188.43 |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -2,725.31 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 1,159,063.71 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -2,725.31 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,156,338.40** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 1,053,399.25 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 1,156,338.40 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 520,150.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 594,188.43 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 594,188.43 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 520,150.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 594,188.43 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 520,150.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 594,188.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 699,852.89

## 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

**1101, BA: Disc: Appropriation (special or trust fund)** 520,150.00

**1160, BA: Disc: Appropriation (total)** ========== 520,150.00

**1900, Budget authority total (disc. and mand.)** ========== 520,150.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 4,389,422.69

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 3,689,569.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 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** | 1,077,677.25 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 699,852.89 |
| **3020, Ob Bal: Outlays (gross)** | -594,188.43 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -2,725.31 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 1,180,616.40 |
| **3100, Obligated balance, start of year** | ========== 1,077,677.25 |
| **3200, Obligated balance, end of year** | ========== 1,180,616.40 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 520,150.00 |
| **4011, Disc: Outlays from balances** | 594,188.43 |
| **4020, Disc: Total outlays, gross** | ========== 594,188.43 |
| **4070, Disc: Budget authority, net** | ========== 520,150.00 |
| **4080, Disc: Outlays, net** | ========== 594,188.43 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 520,150.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 594,188.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 2nd 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 2nd 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 2nd 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 2nd 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 2nd 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 2nd 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

## 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 | | -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 | | 95,147.87 |
| 1020 | 4394 | C | E | | | | | DISC | | | | P | | | U | | N | 7 | | -3,878,220.19 |
| **Sub-Total, 1020** | | | | | | | | | | | | | | | | | | | | **-3,783,072.32** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 642,032.37 |
| 1101 | 4114 | D | E | P | | | | DISC | | | | X | | | U | | N | 7 | | 29,891.70 |
| 1101 | 4394 | C | E | | | | | DISC | | | | X | | | U | | N | 7 | | -1,100,279.81 |
| **Sub-Total, 1101** | | | | | | | | | | | | | | | | | | | | **-1,070,388.11** |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,070,388.11 |
| 1700 | 4972 | D | E | | | X | | DISC | | | | X | | | U | | N | | | 431,961.33 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 431,961.33 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -638,426.78 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 3,605.59 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 7 | | 95,147.87 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 7 | | -91,542.28 |
| 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 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **3,605.59** |

## 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** | | | | | | | | | | | | | | | | | | | | ========== -638,426.78 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 272,401.41 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 272,401.41 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | U | | N | | | -431,961.33 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -431,961.33 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -1,070,388.11 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -159,559.92 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -1,070,388.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Stat | TAFS Flg | 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 2nd 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 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 161,710.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 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 | 4114 | D | E | P | | | | DISC | | | | X | | | U | | N | 7 | | 161,709.43 |
| 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** | | | | | | | | | | | | | | | | | | | **161,709.43** |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 161,709.43 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 161,709.43 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 163,045.06 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 7 | | 1,335.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

## 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 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 161,710.00 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -161,710.00 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 161,709.43 |
| 4010 4902 C E DISC NEW X U N N | 161,710.00 |
| **4020, Disc: Total outlays, gross** | ========== 161,710.00 |
| **4070, Disc: Budget authority, net** | ========== 161,709.43 |
| **4080, Disc: Outlays, net** | ========== 161,710.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 161,709.43 |
| **4190, Outlays, net (disc. and mand.)** | ========== 161,710.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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

## 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 | | | 7,611,373.42 |
| 5001 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 7,611,373.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 161,710.00

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 4,676,046.96

**1020, Unob Bal: Adj to SOY bal brought forward, Oct 1** -3,783,072.32

**1050, Unob Bal: Unobligated balance (total)** ========== 892,974.64

**1101, BA: Disc: Appropriation (special or trust fund)** -908,678.68

**1160, BA: Disc: Appropriation (total)** ========== -908,678.68

**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.)** ========== -476,717.35

**1930, Total budgetary resources avail (disc. and mand.)** ========== 416,257.29

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 254,547.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 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** | 346,401.41 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 161,710.00 |
| **3020, Ob Bal: Outlays (gross)** | -434,111.41 |
| **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** | ========== -476,717.35 |
| **4010, Disc: Outlays from new authority** | 161,710.00 |
| **4011, Disc: Outlays from balances** | 272,401.41 |
| **4020, Disc: Total outlays, gross** | ========== 434,111.41 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -431,961.33 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -431,961.33 |
| **4070, Disc: Budget authority, net** | ========== -908,678.68 |
| **4080, Disc: Outlays, net** | ======== 2,150.08 |
| **4180, Budget authority, net (disc. and mand.)** | ========== -908,678.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 2,150.08 |

## 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 2nd 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 7 | | -384,386.93 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -402,137.22 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 402,137.22 |
| 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** |
| 1020 | 4801 | C | E | | | | | | | | | P | | | U | | N | 7 | | -402,137.22 |
| 1020 | 4901 | D | E | | | | | | | | | P | | | U | | N | 7 | | 402,137.22 |
| **Sub-Total, 1020** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 16,965,741.89 |
| 1101 | 4114 | D | E | P | | | | DISC | | | | X | | | U | | N | 7 | | 78,241.51 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========= 78,241.51 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 78,241.51 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 17,043,983.40 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 7 | | 16,343,983.40 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 7 | | 700,000.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **17,043,983.40** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
| 3001 | 4801 | C | E | | | | | | | | | P | | U | | N | 7 | | 402,137.22 |
| 3001 | 4901 | D | E | | | | | | | | | P | | U | | N | 7 | | -402,137.22 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3010 | 4801 | D | E | | | | | | | | | X | | U | | N | 7 | | -384,386.93 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -402,137.22 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 402,137.22 |
| 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 | 4801 | C | E | | | | | | | | | | | U | | N | 7 | | 402,137.22 |
| 3050 | 4801 | D | E | | | | | | | | | | | U | | N | 7 | | -384,386.93 |
| 3050 | 4901 | D | E | | | | | | | | | | | U | | N | 7 | | -402,137.22 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 402,137.22 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **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 2nd 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

## 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** | | | | | | | | | | | | | | | | | | | | ========= 78,241.51 |
| 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** | | | | | | | | | | | | | | | | | | | | ========= 78,241.51 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 384,386.93 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 78,241.51 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 384,386.93 |

## Memo Entries

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 1610 | D | B | | | | | | | | | | | | U | | N | | | 15,569,310.38 |
| 5001 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 15,635,131.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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)** | 78,241.51 |
| **1160, BA: Disc: Appropriation (total)** | ========= 78,241.51 |
| **1900, Budget authority total (disc. and mand.)** | ========= 78,241.51 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 17,043,983.40 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 17,043,983.40 |

## 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 2nd 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** | ========= 78,241.51 |
| **4011, Disc: Outlays from balances** | 384,386.93 |
| **4020, Disc: Total outlays, gross** | ========== 384,386.93 |
| **4070, Disc: Budget authority, net** | ========= 78,241.51 |
| **4080, Disc: Outlays, net** | ========== 384,386.93 |
| **4180, Budget authority, net (disc. and mand.)** | ========= 78,241.51 |
| **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** | 15,635,131.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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** | 12,396,917,288.79 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 15,139,561,378.88 |
| **1010, Unob Bal: Transferred to other accounts** | -1,019,222,183.00 |
| **1011, Unob Bal: Transferred from other accounts** | 958,194,048.00 |
| **1012, Unob Bal: Transfers betw expired\unexpired accts** | 63,744,195.00 |
| **1020, Unob Bal: Adj to SOY bal brought forward, Oct 1** | 81,084,806.75 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 394,825,370.18 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 15,618,187,615.81 |
| **1100, BA: Disc: Appropriation** | 28,265,110,102.00 |
| **1101, BA: Disc: Appropriation (special or trust fund)** | -310,287.17 |
| **1120, BA: Disc: Approps transferred to other accounts** | -60,153,527.00 |
| **1121, BA: Disc: Approps transferred from other accounts** | 132,628,905.00 |
| **1134, BA: Disc: Appropriations precluded from obligation** | -18,888,567,960.00 |
| **1160, BA: Disc: Appropriation (total)** | ========== 9,448,707,232.83 |
| **1200, BA: Mand: Appropriation** | 158,900,000.00 |
| **1201, BA: Mand: Appropriation (special or trust fund)** | 605,640,190.87 |
| **1235, BA: Mand: Appropriations precluded from obligation** | -227,042,042.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 537,498,148.87 |
| **1700, BA: Disc: Spending auth: Collected** | | | | | | | | | | | | | | | | | | | 4,236,799,766.07 |
| **1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** | | | | | | | | | | | | | | | | | | | -181,042,660.82 |
| **1711, BA: Disc: Spending auth: Trans from other accounts** | | | | | | | | | | | | | | | | | | | 16,319,650.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 4,072,076,755.25 |
| **1800, BA: Mand: Spending auth: Collected** | | | | | | | | | | | | | | | | | | | 233,521.35 |
| **1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** | | | | | | | | | | | | | | | | | | | -80,254.64 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 153,266.71 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 14,058,435,403.66 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 29,676,623,019.47 |
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | -4,752,824,381.14 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | 12,538,870,989.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 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** | 133,164,117.91 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 12,396,917,288.79 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 60,455,361.83 |
| **3020, Ob Bal: Outlays (gross)** | -16,726,800,203.68 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -394,825,370.18 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -220,479,695.73 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 21,600,048,845.97 |
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -683,917,543.36 |
| **3061, Ob Bal: SOY: Adj, uncoll cust paymt brought forwd** | -561,833.73 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 181,122,915.46 |
| **3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 12,437,747.07 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -490,918,714.56 |
| **3100, Obligated balance, start of year** | ========== 25,800,302,087.85 |
| **3200, Obligated balance, end of year** | ========== 21,109,130,131.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | 13,520,783,988.08 |
| **4010, Disc: Outlays from new authority** | 3,802,696,392.62 |
| **4011, Disc: Outlays from balances** | 12,368,644,364.43 |
| **4020, Disc: Total outlays, gross** | 16,171,340,757.05 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -2,949,129,732.25 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -1,308,260,593.67 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | -4,257,390,325.92 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | 181,042,660.82 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 20,590,559.85 |
| **4060, Disc: Additional offsets against BA only (total)** | 201,633,220.67 |
| **4070, Disc: Budget authority, net** | 9,465,026,882.83 |
| **4080, Disc: Outlays, net** | 11,913,950,431.13 |
| **4090, Mand: Budget authority, gross** | 537,651,415.58 |
| **4100, Mand: Outlays from new authority** | 77,701,418.85 |
| **4101, Mand: Outlays from balances** | 477,758,027.78 |
| **4110, Mand: Total outlays, gross** | 555,459,446.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 2nd 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | | | | | | | | | | | | | | | | | | | 3,068,759.86 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | | | | | | | | | | | | | | | | | | | -3,302,281.21 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -233,521.35 |
| **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** | | | | | | | | | | | | | | | | | | | ========== 537,498,148.87 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 555,225,925.28 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 10,002,525,031.70 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 12,469,176,356.41 |

## Memo Entries

| | |
|---|---|
| **5000, Memo: Invest, SOY: Fed securities: Par value** | 16,927,254,702.08 |
| **5001, Memo: Invest, EOY: Fed securities: Par value** | 17,076,034,855.79 |

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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 Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 3,036,718.44

## 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** 1,115,030.34

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** -3,752.77

**1850, BA: Mand: Spending auth: Total** ========== 1,111,277.57

**1900, Budget authority total (disc. and mand.)** ========== 1,375,088.57

**1930, Total budgetary resources avail (disc. and mand.)** ========== 3,675,786.66

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 1,669,848.02

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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 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** | 3,036,718.44 |
| **3020, Ob Bal: Outlays (gross)** | -752,968.56 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 2,548,854.13 |
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -42,720.98 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 3,752.77 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -38,968.21 |
| **3100, Obligated balance, start of year** | ========== 222,383.27 |
| **3200, Obligated balance, end of year** | ========== 2,509,885.92 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 1,375,088.57 |
| **4110, Mand: Total outlays, gross** | 752,968.56 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -441,984.14 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -673,046.20 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -1,115,030.34 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | 3,752.77 |
| **4150, Mand: Additional offsets against BA only (total)** | ======== 3,752.77 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 263,811.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -362,061.78 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 263,811.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -362,061.78 |