OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-269,405.00
0900	4901	C	E										X		U		N	1		269,405.00
	Sub-Total, 0900																			**0.00**
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	4450	C	E												U		N	1		1,334,424.18
1941	4610	D	E		A										U		N	1		-279,651.88
	Sub-Total, 1941																			**1,054,772.30**
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		269,405.00
	Sub-Total, 3010																			**0.00**
3050	4901	C	E												U		N	1		269,405.00
	3100, Obligated balance, start of year																			========== 269,405.00
	3200, Obligated balance, end of year																			========== 269,405.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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 -000-1
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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	D	E												U		N	1		-1,334,424.18
1941	4610	C	E		A										U		N	1		1,334,424.18
Sub-Total, 1941																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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		59,727,630.08
3011	4801	C	B										X		E		N	1		-59,727,630.08
3011	4801	C	E										X		E		N	1		56,048,235.91
3011	4881	C	E										X		E		N			208.68
3011	4901	D	E										X		E		N	1		-0.25
3011	4902	C	E					DISC					X		E		N		N	3,679,394.42
3011	4981	C	E										X		E		N			0.25
	Sub-Total, 3011																			**208.93**
3020	4902	C	E					DISC					X		E		N		N	-3,679,394.42
3041	4871	D	E										X		E		N			-560,429.46
3050	4801	C	E												E		N	1		56,048,235.91
3050	4871	D	E												E		N			-560,429.46
3050	4881	C	E												E		N			208.68
3050	4901	D	E												E		N	1		-0.25
3050	4981	C	E												E		N			0.25
	Sub-Total, 3050																			**55,488,015.13**
3100, Obligated balance, start of year																				========== 59,727,630.08
3200, Obligated balance, end of year																				========== 55,488,015.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E			N		N	3,679,394.42
4020, Disc: Total outlays, gross																					========== 3,679,394.42
4030	4972	D	E			F		DISC					X		E			N			-208.69
4040, Disc: Offsets against gross BA and outlays (total)																					========== -208.69
4052	4972	D	E			F		DISC					X		E			N			208.69
4060, Disc: Additional offsets against BA only (total)																					====== 208.69
4080, Disc: Outlays, net																					========== 3,679,185.73
4190, Outlays, net (disc. and mand.)																					========== 3,679,185.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: 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	Red Typ	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		-1,124,156,735.66
0900	4801	C	B										X		U		N	1		-62,168,125.19
0900	4801	C	E										X		U		N	1		1,622,138,675.83
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	33,461.22
0900	4802	C	E					DISC	NEW				X		U		N	1	N	10,372,821.92
0900	4881	C	E										X		U		N			3,698,214.57
0900	4901	C	B										X		U		N	1		-1,076,209,480.09
0900	4901	C	E										X		U		N	1		966,592,655.86
0900	4902	C	E					DISC	BAL				X		U		N		N	439,059,336.28
0900	4902	C	E					DISC	NEW				X		U		N		N	803,659,680.80
0900	4902	C	E					DISC	NEW				X		U		N		N	2,054,234,034.35
0900	4902	C	E					DISC	BAL				X		U		N		N	1,122,279,309.55
0900	4981	C	E										X		U		N			1,250,769.66
0900	4982	C	E					DISC	BAL				X		U		N		N	10,577,074.34
Sub-Total, 0900																				**4,769,295,116.96**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		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		-1,124,156,735.66
1000	4801	C	B										X		U		N	1		-62,168,125.19
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**
1011	4190	D	E	P							11	1022	X		U		N			740,000.00
1020	4901	D	E										P		U		N	1		14,002,028.99
1021	4871	D	E										X		U		N			154,742,347.15
1021	4971	D	E										X		U		N			611,162.58
Sub-Total, 1021																				**155,353,509.73**
1050, Unob Bal: Unobligated balance (total)																				========== 1,473,204,664.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: 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	Red Typ	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		918,435,000.00
1121	4170	D	E	P				DISC			19	0113	X		U		N			1,365,778,750.00
1130	4392	C	E	P				DISC		SQ1			X		U		N	1		-9,056,193.00
1160, BA: Disc: Appropriation (total)																				========== 2,275,157,557.00
1700	4222	D	B			F		DISC					X		U		N	1		-1,525,550.00
1700	4222	D	E			F		DISC					X		U		N	1		2,344,550.00
1700	4252	D	E			F		DISC					X		U		N			356,911,902.84
1700	4266	D	E					DISC					X		U		N			2,732,393,498.19
1700	4972	D	E			F		DISC					X		U		N			5,624,669.00
Sub-Total, 1700																				**3,095,749,070.03**
1701	4251	D	B			F		DISC					X		U		N	1		-60,642,575.19
1701	4251	D	E			F		DISC					X		U		N	1		84,863,392.87
Sub-Total, 1701																				**24,220,817.68**
1723	4382	C	E	S				DISC		OTR			X		U		N	1		-33,423,843.00
1750, BA: Disc: Spending auth: Total																				========== 3,086,546,044.71
1900, Budget authority total (disc. and mand.)																				========== 5,361,703,601.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,834,908,265.84
1941	4450	D	E												U		N	1		-7,308,135.20
1941	4450	C	E												U		N	1		14,002,028.99
1941	4510	C	E		A										U		N	1		1,090,672,993.54
1941	4510	C	E		A										U		N	1		122,615,987.69
1941	4610	C	E		A										U		N	1		760,170,179.14
1941	4610	C	E		A										U		N	1		85,460,094.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**2,065,613,148.88**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,124,156,735.66
3000	4801	C	B										X		U		N	1		62,168,125.19
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		-1,124,156,735.66
3010	4801	C	B										X		U		N	1		-62,168,125.19
3010	4801	C	E										X		U		N	1		1,622,138,675.83
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	33,461.22
3010	4802	C	E					DISC	NEW				X		U		N	1	N	10,372,821.92
3010	4881	C	E										X		U		N			3,698,214.57
3010	4901	C	B										X		U		N	1		-1,076,209,480.09
3010	4901	C	E										X		U		N	1		966,592,655.86
3010	4902	C	E					DISC	BAL				X		U		N		N	439,059,336.28
3010	4902	C	E					DISC	NEW				X		U		N		N	803,659,680.80
3010	4902	C	E					DISC	NEW				X		U		N		N	2,054,234,034.35
3010	4902	C	E					DISC	BAL				X		U		N		N	1,122,279,309.55
3010	4981	C	E										X		U		N			1,250,769.66
3010	4982	C	E					DISC	BAL				X		U		N		N	10,577,074.34
	Sub-Total, 3010																			**4,769,295,116.96**
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	-33,461.22
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-10,372,821.92
3020	4902	C	E					DISC	BAL				X		U		N		N	-439,059,336.28
3020	4902	C	E					DISC	NEW				X		U		N		N	-803,659,680.80
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,054,234,034.35
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,122,279,309.55
3020	4982	C	E					DISC	BAL				X		U		N		N	-10,577,074.34
	Sub-Total, 3020																			**-4,438,149,141.98**
3040	4871	D	E										X		U		N			-154,742,347.15
3040	4971	D	E										X		U		N			-611,162.58
	Sub-Total, 3040																			**-155,353,509.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		1,622,138,675.83
3050	4871	D	E												U		N			-154,742,347.15
3050	4881	C	E												U		N			3,698,214.57
3050	4901	C	E												U		N	1		966,592,655.86
3050	4901	D	E												U		N	1		-14,002,028.99
3050	4971	D	E												U		N			-611,162.58
3050	4981	C	E												U		N			1,250,769.66
	Sub-Total, 3050																			**2,424,324,777.20**
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		-84,863,392.87
	Sub-Total, 3070																			**-24,220,817.68**
3090	4251	D	E			F		DISC							U		N	1		-84,863,392.87

3100, Obligated balance, start of year ==========
2,187,889,736.76

3200, Obligated balance, end of year ==========
2,339,461,384.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -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	Red Typ	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																				========== 5,361,703,601.71
4010	4802	C	E					DISC	NEW				X		U		N	1	N	10,372,821.92
4010	4902	C	E					DISC	NEW				X		U		N		N	803,659,680.80
4010	4902	C	E					DISC	NEW				X		U		N		N	2,054,234,034.35
Sub-Total, 4010																				**2,868,266,537.07**
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	33,461.22
4011	4902	C	E					DISC	BAL				X		U		N		N	439,059,336.28
4011	4902	C	E					DISC	BAL				X		U		N		N	1,122,279,309.55
4011	4982	C	E					DISC	BAL				X		U		N		N	10,577,074.34
Sub-Total, 4011																				**1,569,882,604.91**
4020, Disc: Total outlays, gross																				========== 4,438,149,141.98
4030	4222	D	B			F		DISC					X		U		N	1		1,525,550.00
4030	4222	D	E			F		DISC					X		U		N	1		-2,344,550.00
4030	4252	D	E			F		DISC					X		U		N			-356,911,902.84
4030	4972	D	E			F		DISC					X		U		N			-5,624,669.00
Sub-Total, 4030																				**-363,355,571.84**
4033	4266	D	E					DISC					X		U		N			-2,732,393,498.19
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,095,749,070.03
4050	4251	D	B			F		DISC					X		U		N	1		60,642,575.19
4050	4251	D	E			F		DISC					X		U		N	1		-84,863,392.87
Sub-Total, 4050																				**-24,220,817.68**
4060, Disc: Additional offsets against BA only (total)																				========== -24,220,817.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				2,241,733,714.00
4080, Disc: Outlays, net																				1,342,400,071.95
4180, Budget authority, net (disc. and mand.)																				2,241,733,714.00
4190, Outlays, net (disc. and mand.)																				1,342,400,071.95

Memo Entries

5091	4382	C	E	S		DISC	OTR		X		U		N	1		33,423,843.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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 -000-1
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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E										X		U		N	1		-8,086,560.00
0900	4901	C	E										X		U		N	1		8,086,557.03
0900	4902	D	E					DISC	BAL				X		U		N		N	-0.30
0900	4902	C	E					DISC	NEW				X		U		N		N	2.67
0900	4902	C	E					DISC	BAL				X		U		N		N	0.30
0900	4902	C	E					DISC	NEW				X		U		N		N	0.30
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1700	4252	D	E			F		DISC					X		U		N			2.97
1750, BA: Disc: Spending auth: Total																				====== 2.97
1900, Budget authority total (disc. and mand.)																				====== 2.97
1930, Total budgetary resources avail (disc. and mand.)																				====== 2.97
1941	4450	C	E												U		N	1		2.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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 -000-1
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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E										X			U		N	1		-8,086,560.00
3010	4901	C	E										X			U		N	1		8,086,557.03
3010	4902	D	E					DISC	BAL				X			U		N		N	-0.30
3010	4902	C	E					DISC	NEW				X			U		N		N	2.67
3010	4902	C	E					DISC	BAL				X			U		N		N	0.30
3010	4902	C	E					DISC	NEW				X			U		N		N	0.30
Sub-Total, 3010																					**0.00**
3020	4902	D	E					DISC	BAL				X			U		N		N	0.30
3020	4902	C	E					DISC	NEW				X			U		N		N	-2.67
3020	4902	C	E					DISC	BAL				X			U		N		N	-0.30
3020	4902	C	E					DISC	NEW				X			U		N		N	-0.30
Sub-Total, 3020																					**-2.97**
3050	4801	D	E													U		N	1		-8,086,560.00
3050	4901	C	E													U		N	1		8,086,557.03
Sub-Total, 3050																					**-2.97**
3200, Obligated balance, end of year																					========== -2.97

BA & O, Net

4000, Disc: Budget authority, gross	====== 2.97

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X			U		N		N	2.67
4010	4902	C	E					DISC	NEW				X			U		N		N	0.30
Sub-Total, 4010																					**2.97**
4011	4902	D	E					DISC	BAL				X			U		N		N	-0.30
4011	4902	C	E					DISC	BAL				X			U		N		N	0.30
Sub-Total, 4011																					**0.00**
4020, Disc: Total outlays, gross																					====== 2.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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 -000-1
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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X			U		N			-2.97
4040, Disc: Offsets against gross BA and outlays (total)																					====== -2.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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 -000-2
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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		N	1		11,070,514.37
0900	4901	D	E										X			U		N	1		-11,070,514.37
	Sub-Total, 0900																				**0.00**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		11,070,514.37
3010	4901	D	E										X			U		N	1		-11,070,514.37
	Sub-Total, 3010																				**0.00**
3050	4801	C	E													U		N	1		11,070,514.37
3050	4901	D	E													U		N	1		-11,070,514.37
	Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: Wila Horsley / (843) 308-5437 / horsleywl@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		1,637,499,272.52
0900	4802	C	E					DISC					X		U		N	1	N	10,622,882.90
0900	4901	C	E										X		U		N	1		213,224,246.44
0900	4902	C	E					DISC					X		U		N		N	1,772,751,454.53
0900	4902	C	E					DISC					X		U		N		N	3,224,508,510.04
Sub-Total, 0900																				**6,858,606,366.43**

Budgetary Resources

1011	4190	D	E	P							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		8,843,162,000.00
1120	4170	C	E	P				DISC			19	0523	X		U		N			-2,095,482.00
1120	4170	C	E	P				DISC			19	0209	X		U		N			-5,500,000.00
1120	4170	C	E	P				DISC			19	0545	X		U		N			-729,766.00
1120	4170	C	E	P				DISC			19	0535	X		U		N			-450,000.00
1120	4170	C	E	P				DISC			19	0121	X		U		N			-21,594,000.00
1120	4170	C	E	P				DISC			19	0113	X		U		N			-1,365,778,750.00
Sub-Total, 1120																				**-1,396,147,998.00**
1121	4170	D	E	P				DISC			19	1124	X		U		N			100,000.00
1130	4392	C	E	P				DISC		AB5			X		U		N	1		-2,096,303.00
1130	4392	C	E	P				DISC		SQ1			X		U		N	1		-87,176,990.00
Sub-Total, 1130																				**-89,273,293.00**
1160, BA: Disc: Appropriation (total)																				========== 7,357,840,709.00
1700	4222	D	E			F		DISC					X		U		N	1		4,322,000.00
1700	4252	D	E			F		DISC					X		U		N			1,618,416,462.41
1700	4266	D	E					DISC					X		U		N			4,923,231.52
Sub-Total, 1700																				**1,627,661,693.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: Wila Horsley / (843) 308-5437 / horsleywl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			F		DISC					X		U		N	1		145,089,760.60
1750, BA: Disc: Spending auth: Total																				========== 1,772,751,454.53
1900, Budget authority total (disc. and mand.)																				========== 9,130,592,163.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,144,012,163.53
1941	4450	C	E												U		N	1		14,591,850.32
1941	4510	C	E		A										U		N	1		1,471,747,912.99
1941	4510	C	E		A										U		N	1		562,031,170.14
1941	4610	C	E		A										U		N	1		65,504,155.73
1941	4610	C	E		A										U		N	1		171,530,707.92
Sub-Total, 1941																				**2,285,405,797.10**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		1,637,499,272.52
3010	4802	C	E					DISC					X		U		N	1	N	10,622,882.90
3010	4901	C	E										X		U		N	1		213,224,246.44
3010	4902	C	E					DISC					X		U		N		N	1,772,751,454.53
3010	4902	C	E					DISC					X		U		N		N	3,224,508,510.04
Sub-Total, 3010																				**6,858,606,366.43**
3020	4802	C	E					DISC					X		U		N	1	N	-10,622,882.90
3020	4902	C	E					DISC					X		U		N		N	-1,772,751,454.53
3020	4902	C	E					DISC					X		U		N		N	-3,224,508,510.04
Sub-Total, 3020																				**-5,007,882,847.47**
3050	4801	C	E												U		N	1		1,637,499,272.52
3050	4901	C	E												U		N	1		213,224,246.44
Sub-Total, 3050																				**1,850,723,518.96**
3070	4251	D	E			F		DISC					X		U		N	1		-145,089,760.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: Wila Horsley / (843) 308-5437 / horsleywl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							U		N	1		-145,089,760.60
3200, Obligated balance, end of year																				========== 1,705,633,758.36

BA & O, Net

4000, Disc: Budget authority, gross																				========== 9,130,592,163.53
4010	4802	C	E					DISC					X		U		N	1	N	10,622,882.90
4010	4902	C	E					DISC					X		U		N		N	1,772,751,454.53
4010	4902	C	E					DISC					X		U		N		N	3,224,508,510.04
Sub-Total, 4010																				**5,007,882,847.47**
4020, Disc: Total outlays, gross																				========== 5,007,882,847.47
4030	4222	D	E			F		DISC					X		U		N	1		-4,322,000.00
4030	4252	D	E			F		DISC					X		U		N			-1,618,416,462.41
Sub-Total, 4030																				**-1,622,738,462.41**
4033	4266	D	E					DISC					X		U		N			-4,923,231.52
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,627,661,693.93
4050	4251	D	E			F		DISC					X		U		N	1		-145,089,760.60
4060, Disc: Additional offsets against BA only (total)																				========== -145,089,760.60
4070, Disc: Budget authority, net																				========== 7,357,840,709.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: Wila Horsley / (843) 308-5437 / horsleywl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 3,380,221,153.54
4180, Budget authority, net (disc. and mand.)																					========== 7,357,840,709.00
4190, Outlays, net (disc. and mand.)																					========== 3,380,221,153.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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 -000-1
FACTS II User: Wila Horsley / (843) 308-5437 / horsleywl@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E										X			U		N	1		-20,952,023.48
0900	4901	C	E										X			U		N	1		20,952,023.48
	Sub-Total, 0900																				**0.00**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E										X			U		N	1		-20,952,023.48
3010	4901	C	E										X			U		N	1		20,952,023.48
	Sub-Total, 3010																				**0.00**
3050	4801	D	E													U		N	1		-20,952,023.48
3050	4901	C	E													U		N	1		20,952,023.48
	Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl2@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	Red Typ	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		-125,638,801.42
0900	4801	C	B										X		U		Y	1		-1,831,054,403.67
0900	4801	C	E										X		U		Y	1		955,638,682.45
0900	4802	C	B					DISC					X		U		Y	1	N	-10,961,980.36
0900	4802	C	E					DISC					X		U		Y	1	N	280,813.57
0900	4881	C	E										X		U		Y			123,602,042.90
0900	4901	C	B										X		U		Y	1		-210,751,100.11
0900	4901	C	E										X		U		Y	1		37,388,244.94
0900	4902	C	E					DISC					X		U		Y		N	2,831,603,734.75
0900	4902	C	E					DISC					X		U		Y		N	270,380,036.96
0900	4981	C	E										X		U		Y			3,578,388.92
0900	4982	C	E					DISC					X		U		Y		N	6,076,621.85
Sub-Total, 0900																				**2,050,142,280.78**

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		-125,638,801.42
1000	4801	C	B										X		U		Y	1		-1,831,054,403.67
1000	4802	C	B					DISC					X		U		Y	1	N	-10,961,980.36
1000	4901	C	B										X		U		Y	1		-210,751,100.11
Sub-Total, 1000																				**3,023,388,882.96**
1010	4176	C	E	P							72	0113	X		U		Y			-4,000,000.00
1010	4190	C	E	P							19	0520	X		U		Y			-2,400,000.00
1010	4190	C	E	P							12	2900	X		U		Y			-16,775,000.00
1010	4190	C	E	P							19	0535	X		U		Y			-29,520,334.00
Sub-Total, 1010																				**-52,695,334.00**
1021	4871	D	E										X		U		Y			184,007,422.79
1021	4971	D	E										X		U		Y			912,514.18
Sub-Total, 1021																				**184,919,936.97**
1050, Unob Bal: Unobligated balance (total)																				========== 3,155,613,485.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1130	4392	C	E	P				DISC		OTR			X		U		Y	1		-1,109,700,000.00
1160, BA: Disc: Appropriation (total)																				========== -1,109,700,000.00
1700	4222	D	B			F		DISC					X		U		Y	1		-5,100,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		1,989,000.00
1700	4252	D	E			F		DISC					X		U		Y			251,735,676.79
1700	4266	D	E					DISC					X		U		Y			3,098,166.24
1700	4972	D	E			F		DISC					X		U		Y			3,958,157.70
Sub-Total, 1700																				**255,681,000.73**
1701	4251	D	B			F		DISC					X		U		Y	1		-120,538,801.42
1701	4251	D	E			F		DISC					X		U		Y	1		13,557,193.93
Sub-Total, 1701																				**-106,981,607.49**
1750, BA: Disc: Spending auth: Total																				========== 148,699,393.24
1900, Budget authority total (disc. and mand.)																				========== -961,000,606.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,194,612,879.17
1940	4450	C	E												U		Y	1		-947,773.82
1940	4510	C	E		A										U		Y	1		-107,695,863.29
1940	4610	C	E		A										U		Y	1		-35,826,961.28
Sub-Total, 1940																				**-144,470,598.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl2@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	Red Typ	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		U			Y	1		125,638,801.42
3000	4801	C	B										X		U			Y	1		1,831,054,403.67
3000	4901	C	B										X		U			Y	1		210,751,100.11
Sub-Total, 3000																					**2,167,444,305.20**
3010	4801	C	B										X		U			Y	1		-125,638,801.42
3010	4801	C	B										X		U			Y	1		-1,831,054,403.67
3010	4801	C	E										X		U			Y	1		955,638,682.45
3010	4802	C	B					DISC					X		U			Y	1	N	-10,961,980.36
3010	4802	C	E					DISC					X		U			Y	1	N	280,813.57
3010	4881	C	E										X		U			Y			123,602,042.90
3010	4901	C	B										X		U			Y	1		-210,751,100.11
3010	4901	C	E										X		U			Y	1		37,388,244.94
3010	4902	C	E					DISC					X		U			Y		N	2,831,603,734.75
3010	4902	C	E					DISC					X		U			Y		N	270,380,036.96
3010	4981	C	E										X		U			Y			3,578,388.92
3010	4982	C	E					DISC					X		U			Y		N	6,076,621.85
Sub-Total, 3010																					**2,050,142,280.78**
3020	4802	C	B					DISC					X		U			Y	1	N	10,961,980.36
3020	4802	C	E					DISC					X		U			Y	1	N	-280,813.57
3020	4902	C	E					DISC					X		U			Y		N	-2,831,603,734.75
3020	4902	C	E					DISC					X		U			Y		N	-270,380,036.96
3020	4982	C	E					DISC					X		U			Y		N	-6,076,621.85
Sub-Total, 3020																					**-3,097,379,226.77**
3040	4871	D	E										X		U			Y			-184,007,422.79
3040	4971	D	E										X		U			Y			-912,514.18
Sub-Total, 3040																					**-184,919,936.97**
3050	4801	C	E												U			Y	1		955,638,682.45
3050	4871	D	E												U			Y			-184,007,422.79
3050	4881	C	E												U			Y			123,602,042.90
3050	4901	C	E												U			Y	1		37,388,244.94
3050	4971	D	E												U			Y			-912,514.18
3050	4981	C	E												U			Y			3,578,388.92
Sub-Total, 3050																					**935,287,422.24**
3060	4251	D	B			F		DISC					X		U			Y	1		-120,538,801.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		Y	1		120,538,801.42
3070	4251	D	E			F		DISC					X		U		Y	1		-13,557,193.93
Sub-Total, 3070																				**106,981,607.49**
3090	4251	D	E			F		DISC							U		Y	1		-13,557,193.93

3100, Obligated balance, start of year ==========
2,046,905,503.78

3200, Obligated balance, end of year ==========
921,730,228.31

BA & O, Net

4000, Disc: Budget authority, gross ==========
-961,000,606.76

4011	4802	C	B					DISC					X		U		Y	1	N	-10,961,980.36
4011	4802	C	E					DISC					X		U		Y	1	N	280,813.57
4011	4902	C	E					DISC					X		U		Y		N	2,831,603,734.75
4011	4902	C	E					DISC					X		U		Y		N	270,380,036.96
4011	4982	C	E					DISC					X		U		Y		N	6,076,621.85
Sub-Total, 4011																				**3,097,379,226.77**

4020, Disc: Total outlays, gross ==========
3,097,379,226.77

4030	4222	D	B			F		DISC					X		U		Y	1		5,100,000.00
4030	4222	D	E			F		DISC					X		U		Y	1		-1,989,000.00
4030	4252	D	E			F		DISC					X		U		Y			-251,735,676.79
4030	4972	D	E			F		DISC					X		U		Y			-3,958,157.70
Sub-Total, 4030																				**-252,582,834.49**
4033	4266	D	E					DISC					X		U		Y			-3,098,166.24

4040, Disc: Offsets against gross BA and outlays (total) ==========
-255,681,000.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	B			F		DISC					X		U		Y	1		120,538,801.42
4050	4251	D	E			F		DISC					X		U		Y	1		-13,557,193.93
	Sub-Total, 4050																			**106,981,607.49**

4060, Disc: Additional offsets against BA only (total) ==========
106,981,607.49

4070, Disc: Budget authority, net ==========
-1,109,700,000.00

4080, Disc: Outlays, net ==========
2,841,698,226.04

4180, Budget authority, net (disc. and mand.) ==========
-1,109,700,000.00

4190, Outlays, net (disc. and mand.) ==========
2,841,698,226.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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 -000-1
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	D	E										X		U			Y	1		-1,632,613.35
0900	4802	C	E					DISC					X		U			Y	1	N	6,728,263.66
0900	4901	C	E										X		U			Y	1		1,632,613.35
0900	4902	D	E					DISC					X		U			Y		N	-6,728,263.66
Sub-Total, 0900																					**0.00**
Change in Obl Bal																					
3010	4801	D	E										X		U			Y	1		-1,632,613.35
3010	4802	C	E					DISC					X		U			Y	1	N	6,728,263.66
3010	4901	C	E										X		U			Y	1		1,632,613.35
3010	4902	D	E					DISC					X		U			Y		N	-6,728,263.66
Sub-Total, 3010																					**0.00**
3020	4802	C	E					DISC					X		U			Y	1	N	-6,728,263.66
3020	4902	D	E					DISC					X		U			Y		N	6,728,263.66
Sub-Total, 3020																					**0.00**
3050	4801	D	E												U			Y	1		-1,632,613.35
3050	4901	C	E												U			Y	1		1,632,613.35
Sub-Total, 3050																					**0.00**
BA & O, Net																					
4011	4802	C	E					DISC					X		U			Y	1	N	6,728,263.66
4011	4902	D	E					DISC					X		U			Y		N	-6,728,263.66
Sub-Total, 4011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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) 202-3838 / reecean@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	Red Typ	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		17,690,165.97
3000	4801	C	B										X			E		N	1		832,808,451.67
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		-17,690,165.97
3011	4801	C	B										X			E		N	1		-832,808,451.67
3011	4801	C	E										X			E		N	1		449,226,063.25
3011	4802	C	B					DISC					X			E		N	1	N	-176,382.97
3011	4802	D	E					DISC					X			E		N	1	N	-8,199.63
3011	4881	C	E										X			E		N			8,481,840.64
3011	4901	C	B										X			E		N	1		-65,227,064.00
3011	4901	D	E										X			E		N	1		-5,594,335.82
3011	4902	C	E					DISC					X			E		N		N	35,397,407.86
3011	4902	C	E					DISC					X			E		N		N	475,038,237.24
3011	4981	C	E										X			E		N			6,146,496.62
3011	4982	C	E					DISC					X			E		N		N	8,217,853.15
Sub-Total, 3011																					**61,003,298.70**
3020	4802	C	B					DISC					X			E		N	1	N	176,382.97
3020	4802	D	E					DISC					X			E		N	1	N	8,199.63
3020	4902	C	E					DISC					X			E		N		N	-35,397,407.86
3020	4902	C	E					DISC					X			E		N		N	-475,038,237.24
3020	4982	C	E					DISC					X			E		N		N	-8,217,853.15
Sub-Total, 3020																					**-518,468,915.65**
3041	4871	D	E										X			E		N			-107,984,628.96
3041	4971	D	E										X			E		N			-312,224.75
Sub-Total, 3041																					**-108,296,853.71**
3050	4801	C	E													E		N	1		449,226,063.25
3050	4871	D	E													E		N			-107,984,628.96
3050	4881	C	E													E		N			8,481,840.64
3050	4901	D	E													E		N	1		-5,594,335.82
3050	4971	D	E													E		N			-312,224.75
3050	4981	C	E													E		N			6,146,496.62
Sub-Total, 3050																					**349,963,210.98**
3060	4251	D	B			F		DISC					X			E		N	1		-13,790,165.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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) 202-3838 / reecean@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC					X		E		N	1		13,790,165.97
3071	4251	D	E			F		DISC					X		E		N	1		-2,986,215.30
Sub-Total, 3071																				**10,803,950.67**
3090	4251	D	E			F		DISC							E		N	1		-2,986,215.30
3100, Obligated balance, start of year																				========== 901,935,515.67
3200, Obligated balance, end of year																				========== 346,976,995.68

BA & O, Net

4011	4802	C	B					DISC					X		E		N	1	N	-176,382.97
4011	4802	D	E					DISC					X		E		N	1	N	-8,199.63
4011	4902	C	E					DISC					X		E		N		N	35,397,407.86
4011	4902	C	E					DISC					X		E		N		N	475,038,237.24
4011	4982	C	E					DISC					X		E		N		N	8,217,853.15
Sub-Total, 4011																				**518,468,915.65**
4020, Disc: Total outlays, gross																				========== 518,468,915.65
4030	4222	D	B			F		DISC					X		E		N	1		3,900,000.00
4030	4222	D	E			F		DISC					X		E		N	1		-2,521,000.00
4030	4252	D	E			F		DISC					X		E		N			-29,890,144.56
4030	4972	D	E			F		DISC					X		E		N			-9,778,416.96
Sub-Total, 4030																				**-38,289,561.52**
4033	4266	D	E					DISC					X		E		N			-48.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -38,289,609.52
4052	4222	D	B			F		DISC					X		E		N	1		-3,900,000.00
4052	4222	D	E			F		DISC					X		E		N	1		2,521,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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) 202-3838 / reecean@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E		N			29,890,144.56
4052	4266	D	E					DISC					X		E		N			48.00
4052	4972	D	E			F		DISC					X		E		N			9,778,416.96
	Sub-Total, 4052																			**38,289,609.52**

4060, Disc: Additional offsets against BA only (total) ==========
38,289,609.52

4080, Disc: Outlays, net ==========
480,179,306.13

4190, Outlays, net (disc. and mand.) ==========
480,179,306.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: 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	Red Typ	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		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	D	E										X		E			N	1		-4,046,409.36
3011	4801	C	E										X		E			N	1		371,129,861.41
3011	4802	C	B					DISC					X		E			N	1	N	-116,092,261.12
3011	4802	C	E					DISC					X		E			N	1	N	36,123.10
3011	4881	C	E										X		E			N			10,079,027.18
3011	4901	C	B										X		E			N	1		-2,220,208.09
3011	4901	C	E										X		E			N	1		12,456,027.53
3011	4902	C	E					DISC					X		E			N		N	9,707,372.96
3011	4902	C	E					DISC					X		E			N		N	192,031,535.86
3011	4981	C	E										X		E			N			621,966.94
3011	4982	C	E					DISC					X		E			N		N	8,878,642.20
Sub-Total, 3011																					**19,579,636.32**
3020	4802	C	B					DISC					X		E			N	1	N	116,092,261.12
3020	4802	C	E					DISC					X		E			N	1	N	-36,123.10
3020	4902	C	E					DISC					X		E			N		N	-9,707,372.96
3020	4902	C	E					DISC					X		E			N		N	-192,031,535.86
3020	4982	C	E					DISC					X		E			N		N	-8,878,642.20
Sub-Total, 3020																					**-94,561,413.00**
3041	4871	D	E										X		E			N			-163,714,595.21
3041	4971	D	E										X		E			N			-25,545.90
Sub-Total, 3041																					**-163,740,141.11**
3050	4801	D	E												E			N	1		-4,046,409.36
3050	4801	C	E												E			N	1		371,129,861.41
3050	4871	D	E												E			N			-163,714,595.21
3050	4881	C	E												E			N			10,079,027.18
3050	4901	D	E												E			N	1		-9,366,146.67
3050	4901	C	E												E			N	1		12,456,027.53
3050	4971	D	E												E			N			-25,545.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												E		N			621,966.94
Sub-Total, 3050																				**217,134,185.92**
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		-1,783,666.11
Sub-Total, 3071																				**-169,111.87**
3090	4251	D	E			F		DISC							E		N	1		-1,783,666.11
3100, Obligated balance, start of year																				========== 454,241,549.47
3200, Obligated balance, end of year																				========== 215,350,519.81

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	36,123.10
4011	4902	C	E					DISC					X		E		N		N	9,707,372.96
4011	4902	C	E					DISC					X		E		N		N	192,031,535.86
4011	4982	C	E					DISC					X		E		N		N	8,878,642.20
Sub-Total, 4011																				**94,561,413.00**
4020, Disc: Total outlays, gross																				========== 94,561,413.00
4030	4252	D	E			F		DISC					X		E		N			-3,877,297.49
4030	4972	D	E			F		DISC					X		E		N			-8,130,065.59
Sub-Total, 4030																				**-12,007,363.08**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,007,363.08
4052	4252	D	E			F		DISC					X		E		N			3,877,297.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			F		DISC					X		E		N			8,130,065.59
	Sub-Total, 4052																			**12,007,363.08**
4060, Disc: Additional offsets against BA only (total)																				========== 12,007,363.08
4080, Disc: Outlays, net																				========== 82,554,049.92
4190, Outlays, net (disc. and mand.)																				========== 82,554,049.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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 -000-1
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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X			E		N	1		1,500,000.00
3011	4901	D	E										X			E		N	1		-1,500,000.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		1,500,000.00
3050	4901	D	E													E		N	1		-1,500,000.00
Sub-Total, 3050																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,700,000.00
3000	4801	C	B										X		E		N	1		98,361,025.18
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		-2,700,000.00
3011	4801	C	B										X		E		N	1		-98,361,025.18
3011	4801	C	E										X		E		N	1		40,750,100.60
3011	4802	C	B					DISC					X		E		N	1	N	-18,919,272.17
3011	4802	C	E					DISC					X		E		N	1	N	11,078,837.91
3011	4881	C	E										X		E		N			2,575,895.61
3011	4901	C	B										X		E		N	1		-142,123.27
3011	4901	D	E										X		E		N	1		-10,725.65
3011	4902	C	E					DISC					X		E		N		N	65,604,207.76
3011	4902	C	E					DISC					X		E		N		N	2,700,000.00
3011	4981	C	E										X		E		N			10,739.65
3011	4982	C	E					DISC					X		E		N		N	25,058.52
Sub-Total, 3011																				**2,611,693.78**
3020	4802	C	B					DISC					X		E		N	1	N	18,919,272.17
3020	4802	C	E					DISC					X		E		N	1	N	-11,078,837.91
3020	4902	C	E					DISC					X		E		N		N	-65,604,207.76
3020	4902	C	E					DISC					X		E		N		N	-2,700,000.00
3020	4982	C	E					DISC					X		E		N		N	-25,058.52
Sub-Total, 3020																				**-60,488,832.02**
3041	4871	D	E										X		E		N			-13,356,393.29
3041	4971	D	E										X		E		N			-14.00
Sub-Total, 3041																				**-13,356,407.29**
3050	4801	C	E												E		N	1		40,750,100.60
3050	4871	D	E												E		N			-13,356,393.29
3050	4881	C	E												E		N			2,575,895.61
3050	4901	D	E												E		N	1		-10,725.65
3050	4971	D	E												E		N			-14.00
3050	4981	C	E												E		N			10,739.65
Sub-Total, 3050																				**29,969,602.92**
3100, Obligated balance, start of year																				==========
																				101,203,148.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: 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	Red Typ	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																				========== 29,969,602.92

BA & O, Net

4011	4802	C	B					DISC					X		E		N	1	N	-18,919,272.17
4011	4802	C	E					DISC					X		E		N	1	N	11,078,837.91
4011	4902	C	E					DISC					X		E		N		N	65,604,207.76
4011	4902	C	E					DISC					X		E		N		N	2,700,000.00
4011	4982	C	E					DISC					X		E		N		N	25,058.52
Sub-Total, 4011																				**60,488,832.02**
4020, Disc: Total outlays, gross																				========== 60,488,832.02
4030	4222	D	B			F		DISC					X		E		N	1		2,700,000.00
4030	4222	D	E			F		DISC					X		E		N	1		-1,582,000.00
4030	4252	D	E			F		DISC					X		E		N			-1,118,000.00
4030	4972	D	E			F		DISC					X		E		N			-176,312.35
Sub-Total, 4030																				**-176,312.35**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -176,312.35
4052	4222	D	B			F		DISC					X		E		N	1		-2,700,000.00
4052	4222	D	E			F		DISC					X		E		N	1		1,582,000.00
4052	4252	D	E			F		DISC					X		E		N			1,118,000.00
4052	4972	D	E			F		DISC					X		E		N			176,312.35
Sub-Total, 4052																				**176,312.35**
4060, Disc: Additional offsets against BA only (total)																				========== 176,312.35
4080, Disc: Outlays, net																				========== 60,312,519.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 60,312,519.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: 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	Red Typ	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		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		20,820,424.66
3011	4802	C	B					DISC					X		E		N	1	N	-3,252.56
3011	4802	D	E					DISC					X		E		N	1	N	-3,046.68
3011	4881	C	E										X		E		N			632,165.89
3011	4901	C	B										X		E		N	1		-585,350.45
3011	4901	D	E										X		E		N	1		-2,315.44
3011	4902	C	E					DISC					X		E		N		N	1,109,070.87
3011	4981	C	E										X		E		N			2,315.44
3011	4982	C	E					DISC					X		E		N		N	71,926.66
Sub-Total, 3011																				**706,407.99**
3020	4802	C	B					DISC					X		E		N	1	N	3,252.56
3020	4802	D	E					DISC					X		E		N	1	N	3,046.68
3020	4902	C	E					DISC					X		E		N		N	-1,109,070.87
3020	4982	C	E					DISC					X		E		N		N	-71,926.66
Sub-Total, 3020																				**-1,174,698.29**
3041	4871	D	E										X		E		N			-2,296,878.37
3050	4801	C	E												E		N	1		20,820,424.66
3050	4871	D	E												E		N			-2,296,878.37
3050	4881	C	E												E		N			632,165.89
3050	4901	D	E												E		N	1		-2,315.44
3050	4981	C	E												E		N			2,315.44
Sub-Total, 3050																				**19,155,712.18**
3100, Obligated balance, start of year																				========== 21,920,880.85
3200, Obligated balance, end of year																				========== 19,155,712.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: 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	Red Typ	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	-3,252.56
4011	4802	D	E					DISC					X		E		N	1	N	-3,046.68
4011	4902	C	E					DISC					X		E		N		N	1,109,070.87
4011	4982	C	E					DISC					X		E		N		N	71,926.66
	Sub-Total, 4011																			**1,174,698.29**
4020, Disc: Total outlays, gross																				========== 1,174,698.29
4030	4972	D	E			F		DISC					X		E		N			-102.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -102.00
4052	4972	D	E			F		DISC					X		E		N			102.00
4060, Disc: Additional offsets against BA only (total)																				====== 102.00
4080, Disc: Outlays, net																				========== 1,174,596.29
4190, Outlays, net (disc. and mand.)																				========== 1,174,596.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: 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	Red Typ	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		29,395,872.56
3000	4801	C	B										X			E		N	1		21,378,240.75
3000	4901	C	B										X			E		N	1		19,814,956.90
Sub-Total, 3000																					**70,589,070.21**
3001	4801	C	E										P			E		N	1		4,077,424.93
3001	4901	D	E										P			E		N	1		-19,577,794.46
Sub-Total, 3001																					**-15,500,369.53**
3011	4801	C	B										X			E		N	1		-29,395,872.56
3011	4801	C	B										X			E		N	1		-21,378,240.75
3011	4801	C	E										X			E		N	1		29,296,844.56
3011	4801	C	E										X			E		N	1		13,462,599.55
3011	4802	C	B					DISC					X			E		N	1	N	-17,529.83
3011	4802	C	E					DISC					X			E		N	1	N	1,873.75
3011	4881	C	E										X			E		N			432,918.55
3011	4901	C	B										X			E		N	1		-19,814,956.90
3011	4901	C	E										X			E		N	1		19,571,115.59
3011	4902	C	E					DISC					X			E		N		N	358,525.39
3011	4902	C	E					DISC					X			E		N		N	7,915,641.20
3011	4981	C	E										X			E		N			18,441.13
3011	4982	C	E					DISC					X			E		N		N	5,431,046.74
Sub-Total, 3011																					**5,882,406.42**
3020	4802	C	B					DISC					X			E		N	1	N	17,529.83
3020	4802	C	E					DISC					X			E		N	1	N	-1,873.75
3020	4902	C	E					DISC					X			E		N		N	-358,525.39
3020	4902	C	E					DISC					X			E		N		N	-7,915,641.20
3020	4982	C	E					DISC					X			E		N		N	-5,431,046.74
Sub-Total, 3020																					**-13,689,557.25**
3041	4871	D	E										X			E		N			-8,189,781.01
3041	4971	D	E										X			E		N			-11,762.26
Sub-Total, 3041																					**-8,201,543.27**
3050	4801	C	E													E		N	1		29,296,844.56
3050	4801	C	E													E		N	1		13,462,599.55
3050	4801	C	E													E		N	1		4,077,424.93
3050	4871	D	E													E		N			-8,189,781.01
3050	4881	C	E													E		N			432,918.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		19,571,115.59
3050	4901	D	E												E		N	1		-19,577,794.46
3050	4971	D	E												E		N			-11,762.26
3050	4981	C	E												E		N			18,441.13
Sub-Total, 3050																				**39,080,006.58**
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		-1,175,045.56
Sub-Total, 3071																				**373,651.00**
3090	4251	D	E			F		DISC					X		E		N	1		-1,175,045.56
3100, Obligated balance, start of year																				========== 53,540,004.12
3200, Obligated balance, end of year																				========== 37,904,961.02

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	1,873.75
4011	4902	C	E					DISC					X		E		N		N	358,525.39
4011	4902	C	E					DISC					X		E		N		N	7,915,641.20
4011	4982	C	E					DISC					X		E		N		N	5,431,046.74
Sub-Total, 4011																				**13,689,557.25**
4020, Disc: Total outlays, gross																				========== 13,689,557.25
4030	4222	D	B			F		DISC					X		E		N	1		19,829,544.19
4030	4222	D	E			F		DISC					X		E		N	1		-11,236,555.85
4030	4252	D	E			F		DISC					X		E		N			-4,949,353.71
4030	4253	D	E			F		DISC					X		E		N			-4,171,276.48
4030	4972	D	E			F		DISC					X		E		N			-1,978,051.56
Sub-Total, 4030																				**-2,505,693.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,505,693.41
4052	4222	D	B			F		DISC					X		E		N	1		-19,829,544.19
4052	4222	D	E			F		DISC					X		E		N	1		11,236,555.85
4052	4252	D	E			F		DISC					X		E		N			4,949,353.71
4052	4253	D	E			F		DISC					X		E		N			4,171,276.48
4052	4972	D	E			F		DISC					X		E		N			1,978,051.56
Sub-Total, 4052																				**2,505,693.41**
4060, Disc: Additional offsets against BA only (total)																				========== 2,505,693.41
4080, Disc: Outlays, net																				========== 11,183,863.84
4190, Outlays, net (disc. and mand.)																				========== 11,183,863.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: 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	Red Typ	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		405.00
3000	4801	C	B										X		E		N	1		2,766,169.11
3000	4901	C	B										X		E		N	1		1,724,465.69
Sub-Total, 3000																				**4,491,039.80**
3011	4801	C	B										X		E		N	1		-405.00
3011	4801	C	B										X		E		N	1		-2,766,169.11
3011	4802	D	B					DISC					X		E		N	1	N	52,024.22
3011	4901	C	B										X		E		N	1		-1,724,465.69
3011	4901	C	E										X		E		N	1		405.00
3011	4901	C	E										X		E		N	1		1,399,013.19
3011	4902	C	E					DISC					X		E		N		N	3,039,597.39
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC					X		E		N	1	N	-52,024.22
3020	4902	C	E					DISC					X		E		N		N	-3,039,597.39
Sub-Total, 3020																				**-3,091,621.61**
3041	4971	D	E										X		E		N			-1,399,418.19
3050	4901	C	E												E		N	1		405.00
3050	4901	C	E												E		N	1		1,399,013.19
3050	4971	D	E												E		N			-1,399,418.19
Sub-Total, 3050																				**0.00**
3060	4251	D	B			F		DISC					X		E		N	1		-405.00
3071	4251	D	B			F		DISC					X		E		N	1		405.00
3100, Obligated balance, start of year																				**==========**
																				4,490,634.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC					X		E		N	1	N	52,024.22
4011	4902	C	E					DISC					X		E		N		N	3,039,597.39
	Sub-Total, 4011																			**3,091,621.61**
	4020, Disc: Total outlays, gross																			========== 3,091,621.61
4030	4972	D	E			F		DISC					X		E		N			-122,561.52
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -122,561.52
4052	4972	D	E			F		DISC					X		E		N			122,561.52
	4060, Disc: Additional offsets against BA only (total)																			========== 122,561.52
	4080, Disc: Outlays, net																			========== 2,969,060.09
	4190, Outlays, net (disc. and mand.)																			========== 2,969,060.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: 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	Red Typ	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		13,268,667.68
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		-13,268,667.68
3011	4802	D	B					DISC					X		E		N	1	N	46,006.71
3011	4901	C	B										X		E		N	1		-7,607,514.06
3011	4901	C	E										X		E		N	1		16,473,136.82
3011	4902	C	E					DISC					X		E		N		N	4,357,038.21
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC					X		E		N	1	N	-46,006.71
3020	4902	C	E					DISC					X		E		N		N	-4,357,038.21
Sub-Total, 3020																				**-4,403,044.92**
3041	4971	D	E										X		E		N			-16,473,136.82
3050	4901	C	E												E		N	1		16,473,136.82
3050	4971	D	E												E		N			-16,473,136.82
Sub-Total, 3050																				**0.00**
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
3100, Obligated balance, start of year																				========== 19,758,751.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC					X		E		N	1	N	46,006.71
4011	4902	C	E					DISC					X		E		N		N	4,357,038.21
	Sub-Total, 4011																			**4,403,044.92**
	4020, Disc: Total outlays, gross																			========== 4,403,044.92
4030	4222	D	B			F		DISC					X		E		N	1		300,000.00
4030	4252	D	E			F		DISC					X		E		N			-86,313.64
4030	4972	D	E			F		DISC					X		E		N			-883,071.22
	Sub-Total, 4030																			**-669,384.86**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -669,384.86
4052	4222	D	B			F		DISC					X		E		N	1		-300,000.00
4052	4252	D	E			F		DISC					X		E		N			86,313.64
4052	4972	D	E			F		DISC					X		E		N			883,071.22
	Sub-Total, 4052																			**669,384.86**
	4060, Disc: Additional offsets against BA only (total)																			========== 669,384.86
	4080, Disc: Outlays, net																			========== 3,733,660.06
	4190, Outlays, net (disc. and mand.)																			========== 3,733,660.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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	2		-10,601,770.14
0900	4801	C	E										X		U		N	2		6,505,218.95
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	46,539.61
0900	4881	C	E										X		U		N			18,473.15
0900	4901	C	B										X		U		N	2		-8,508,719.84
0900	4901	C	E										X		U		N	2		8,504,678.59
0900	4902	C	E					MAND	BAL				X		U		N		N	8,210,967.21
0900	4902	C	E					MAND	NEW				X		U		N		N	28,050,775.32
0900	4981	C	E										X		U		N			6,811.78
0900	4982	C	E					MAND	BAL				X		U		N		N	50,721.14
Sub-Total, 0900																				**32,212,321.99**
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			1,008,023.96
1021	4971	D	E										X		U		N			930.01
Sub-Total, 1021																				**1,008,953.97**
1050, Unob Bal: Unobligated balance (total)																				========== 104,850,506.06
1201	4114	D	E	P				MAND					X		U		N	2		39,754,276.84
1260, BA: Mand: Appropriations (total)																				========== 39,754,276.84
1800	4972	D	E			F		MAND					X		U		N			22,131.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				======== 22,131.31
1900, Budget authority total (disc. and mand.)																				========== 39,776,408.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 144,626,914.21
1941	4450	C	E												U		N	2		6,692,677.33
1941	4450	C	E												U		N	2		8,452,992.05
1941	4510	C	E		A										U		N	2		80,778,543.00
1941	4610	C	E		A										U		N	2		16,490,379.84
Sub-Total, 1941																				**112,414,592.22**
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		6,505,218.95
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	46,539.61
3010	4881	C	E										X		U		N			18,473.15
3010	4901	C	B										X		U		N	2		-8,508,719.84
3010	4901	C	E										X		U		N	2		8,504,678.59
3010	4902	C	E					MAND	BAL				X		U		N		N	8,210,967.21
3010	4902	C	E					MAND	NEW				X		U		N		N	28,050,775.32
3010	4981	C	E										X		U		N			6,811.78
3010	4982	C	E					MAND	BAL				X		U		N		N	50,721.14
Sub-Total, 3010																				**32,212,321.99**
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	-46,539.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	BAL				X		U		N		N	-8,210,967.21
3020	4902	C	E					MAND	NEW				X		U		N		N	-28,050,775.32
3020	4982	C	E					MAND	BAL				X		U		N		N	-50,721.14
Sub-Total, 3020																				**-36,287,629.50**
3040	4871	D	E										X		U		N			-1,008,023.96
3040	4971	D	E										X		U		N			-930.01
Sub-Total, 3040																				**-1,008,953.97**
3050	4801	C	E												U		N	2		6,505,218.95
3050	4871	D	E												U		N			-1,008,023.96
3050	4881	C	E												U		N			18,473.15
3050	4901	D	E												U		N	2		-8,452,992.05
3050	4901	C	E												U		N	2		8,504,678.59
3050	4971	D	E												U		N			-930.01
3050	4981	C	E												U		N			6,811.78
Sub-Total, 3050																				**5,573,236.45**
3100, Obligated balance, start of year																				========== 10,657,497.93
3200, Obligated balance, end of year																				========== 5,573,236.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 39,776,408.15
4100	4902	C	E					MAND		NEW			X		U		N		N	28,050,775.32
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	46,539.61
4101	4902	C	E					MAND		BAL			X		U		N		N	8,210,967.21
4101	4982	C	E					MAND		BAL			X		U		N		N	50,721.14
Sub-Total, 4101																				**8,236,854.18**
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	46,539.61
4110	4902	C	E					MAND		BAL			X		U		N		N	8,210,967.21
4110	4902	C	E					MAND		NEW			X		U		N		N	28,050,775.32
4110	4982	C	E					MAND		BAL			X		U		N		N	50,721.14
Sub-Total, 4110																				**36,287,629.50**
4120	4972	D	E			F		MAND					X		U		N			-22,131.31
4130, Mand: Offsets against gross BA and outlays (total)																				========== -22,131.31
4160, Mand: Budget authority, net																				========== 39,754,276.84
4170, Mand: Outlays, net																				========== 36,265,498.19
4180, Budget authority, net (disc. and mand.)																				========== 39,754,276.84
4190, Outlays, net (disc. and mand.)																				========== 36,265,498.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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 -000-1
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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	2		15,064,583.66
Budgetary Resources																				
1232	4382	C	E	P				MAND		OTR			X		U		N	2		-2,571,498.00
1260, BA: Mand: Appropriations (total)																				========== -2,571,498.00
1900, Budget authority total (disc. and mand.)																				========== -2,571,498.00
1930, Total budgetary resources avail (disc. and mand.)																				========== -2,571,498.00
1941	4450	D	E												U		N	2		-15,064,583.66
1941	4610	D	E		A										U		N	2		-2,571,498.00
Sub-Total, 1941																				**-17,636,081.66**
Change in Obl Bal																				
3010	4901	C	E										X		U		N	2		15,064,583.66
3050	4901	C	E												U		N	2		15,064,583.66
3200, Obligated balance, end of year																				========== 15,064,583.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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 -000-1
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	Red Typ	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	========== -2,571,498.00
4160, Mand: Budget authority, net	========== -2,571,498.00
4180, Budget authority, net (disc. and mand.)	========== -2,571,498.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: 72-19-12/13-0113 -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	Red Typ	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		4,000,000.00
Budgetary Resources																				
1011	4176	D	E	P							19	0113	X		U		Y			4,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,000,000.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		4,000,000.00
3050	4801	C	E												U		Y	1		4,000,000.00
3200, Obligated balance, end of year																				========== 4,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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 13,729,320,669.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,422,941,340.71

1010, Unob Bal: Transferred to other accounts -52,695,334.00

1011, Unob Bal: Transferred from other accounts 18,160,000.00

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

1021, Unob Bal: Recov of prior year unpaid obligations 341,282,400.67

1050, Unob Bal: Unobligated balance (total) ==========
4,752,143,428.42

1100, BA: Disc: Appropriation 9,761,597,000.00

1120, BA: Disc: Approps transferred to other accounts -1,396,147,998.00

1121, BA: Disc: Approps transferred from other accounts 1,365,878,750.00

1130, BA: Disc: Appropriations permanently reduced -1,208,029,486.00

1160, BA: Disc: Appropriation (total) ==========
8,523,298,266.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1201, BA: Mand: Appropriation (special or trust fund)																				39,754,276.84
1232, BA: Mand: New\Unob bal of approps temp reduced																				-2,571,498.00
1260, BA: Mand: Appropriations (total)																				========== 37,182,778.84
1700, BA: Disc: Spending auth: Collected																				4,979,091,767.66
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				62,328,970.79
1723, BA: Disc: Spending auth: New\Unob bal temp reduced																				-33,423,843.00
1750, BA: Disc: Spending auth: Total																				========== 5,007,996,895.45
1800, BA: Mand: Spending auth: Collected																				22,131.31
1850, BA: Mand: Spending auth: Total																				========= 22,131.31
1900, Budget authority total (disc. and mand.)																				========== 13,568,500,071.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,320,643,500.02
1940, Unob Bal: Memo: Unob bal expiring																				-144,470,598.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				4,446,852,231.81

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	13,729,320,669.82
3011, Ob Bal: Obligations incurred: Expired accounts	89,783,652.14
3020, Ob Bal: Outlays (gross)	-13,279,256,325.85
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-341,282,400.67
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-314,324,808.22
3050, Ob Bal: EOY: Unpaid obligations	5,946,033,674.25
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	-62,328,970.79
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	12,126,324.80
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-249,455,274.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	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																				5,696,578,399.88

BA & O, Net

4000, Disc: Budget authority, gross	13,531,295,161.45
4010, Disc: Outlays from new authority	7,876,149,387.51
4011, Disc: Outlays from balances	5,366,819,308.84
4020, Disc: Total outlays, gross	13,242,968,696.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,292,448,059.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,740,414,943.95
4040, Disc: Offsets against gross BA and outlays (total)	-5,032,863,003.09
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-62,328,970.79
4052, Disc: Offset, BA: Collection cred to expired accts	53,771,235.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -8,557,735.36
4070, Disc: Budget authority, net																				========== 8,489,874,423.00
4080, Disc: Outlays, net																				========== 8,210,105,693.26
4090, Mand: Budget authority, gross																				========== 37,204,910.15
4100, Mand: Outlays from new authority																				28,050,775.32
4101, Mand: Outlays from balances																				8,236,854.18
4110, Mand: Total outlays, gross																				36,287,629.50
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-22,131.31
4130, Mand: Offsets against gross BA and outlays (total)																				========== -22,131.31
4160, Mand: Budget authority, net																				========== 37,182,778.84
4170, Mand: Outlays, net																				========== 36,265,498.19
4180, Budget authority, net (disc. and mand.)																				========== 8,527,057,201.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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.)																					========== 8,246,371,191.45

Memo Entries

5091, Memo: Unavail balance, EOY: Offsetting collections	33,423,843.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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		-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 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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 4th Quarter FACTS 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	Red Typ	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		25,098,397.48
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-185,270.21
0900	4802	C	E					DISC	NEW				X			U		N	1	N	5,858.42
0900	4881	C	E										X			U		N			521,436.84
0900	4901	C	B										X			U		N	1		-806,297.75
0900	4901	C	E										X			U		N	1		814,167.04
0900	4902	C	E					DISC	BAL				X			U		N		N	35,538.43
0900	4902	C	E					DISC	BAL				X			U		N		N	15,701,449.83
0900	4902	C	E					DISC	NEW				X			U		N		N	30,135,199.91
0900	4902	C	E					DISC	NEW				X			U		N		N	68,207.57
0900	4981	C	E										X			U		N			113,467.96
0900	4982	C	E					DISC	BAL				X			U		N		N	1,104,987.73
Sub-Total, 0900																					**46,609,611.49**

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			8,995,193.33
1021	4971	D	E										X			U		N			64,300.03
Sub-Total, 1021																					**9,059,493.36**
1050, Unob Bal: Unobligated balance (total)																					==========
																					25,621,533.25
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			21,594,000.00
1130	4392	C	E	P				DISC		SQ1			X			U		N	1		-425,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== 29,669,000.00
1700	4252	D	E			F		DISC					X		U		N			84,746.00
1700	4972	D	E			F		DISC					X		U		N			21,519.90
Sub-Total, 1700																				**106,265.90**
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																				========== 115,265.90
1900, Budget authority total (disc. and mand.)																				========== 29,784,265.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 55,405,799.15
1941	4450	C	E												U		N	1		1,274,371.12
1941	4510	C	E		A										U		N	1		377,913.17
1941	4510	C	E		A										U		N	1		1,365,923.27
1941	4610	C	E		A										U		N	1		1,528,340.83
1941	4610	C	E		A										U		N	1		4,249,639.27
Sub-Total, 1941																				**8,796,187.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		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		25,098,397.48
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-185,270.21
3010	4802	C	E					DISC	NEW				X		U		N	1	N	5,858.42
3010	4881	C	E										X		U		N			521,436.84
3010	4901	C	B										X		U		N	1		-806,297.75
3010	4901	C	E										X		U		N	1		814,167.04
3010	4902	C	E					DISC	BAL				X		U		N		N	35,538.43
3010	4902	C	E					DISC	BAL				X		U		N		N	15,701,449.83
3010	4902	C	E					DISC	NEW				X		U		N		N	30,135,199.91
3010	4902	C	E					DISC	NEW				X		U		N		N	68,207.57
3010	4981	C	E										X		U		N			113,467.96
3010	4982	C	E					DISC	BAL				X		U		N		N	1,104,987.73
Sub-Total, 3010																				**46,609,611.49**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	185,270.21
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-5,858.42
3020	4902	C	E					DISC	BAL				X		U		N		N	-35,538.43
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,701,449.83
3020	4902	C	E					DISC	NEW				X		U		N		N	-30,135,199.91
3020	4902	C	E					DISC	NEW				X		U		N		N	-68,207.57
3020	4982	C	E					DISC	BAL				X		U		N		N	-1,104,987.73
Sub-Total, 3020																				**-46,865,971.68**
3040	4871	D	E										X		U		N			-8,995,193.33
3040	4971	D	E										X		U		N			-64,300.03
Sub-Total, 3040																				**-9,059,493.36**
3050	4801	C	E												U		N	1		25,098,397.48
3050	4871	D	E												U		N			-8,995,193.33
3050	4881	C	E												U		N			521,436.84
3050	4901	C	E												U		N	1		814,167.04
3050	4971	D	E												U		N			-64,300.03
3050	4981	C	E												U		N			113,467.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**17,487,975.96**
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 ==========
17,468,975.96

BA & O, Net

4000, Disc: Budget authority, gross ==========
29,784,265.90

4010	4802	C	E					DISC	NEW				X		U		N	1	N	5,858.42
4010	4902	C	E					DISC	NEW				X		U		N		N	30,135,199.91
4010	4902	C	E					DISC	NEW				X		U		N		N	68,207.57
	Sub-Total, 4010																			**30,209,265.90**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-185,270.21
4011	4902	C	E					DISC	BAL				X		U		N		N	35,538.43
4011	4902	C	E					DISC	BAL				X		U		N		N	15,701,449.83
4011	4982	C	E					DISC	BAL				X		U		N		N	1,104,987.73
	Sub-Total, 4011																			**16,656,705.78**

4020, Disc: Total outlays, gross ==========
46,865,971.68

4030	4252	D	E			F		DISC					X		U		N			-84,746.00
4030	4972	D	E			F		DISC					X		U		N			-21,519.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-106,265.90**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -106,265.90
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																				========== 29,669,000.00
4080, Disc: Outlays, net																				========== 46,759,705.78
4180, Budget authority, net (disc. and mand.)																				========== 29,669,000.00
4190, Outlays, net (disc. and mand.)																				========== 46,759,705.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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 46,609,611.49

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 9,059,493.36

1050, Unob Bal: Unobligated balance (total) ========== 25,621,533.25

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

1121, BA: Disc: Approps transferred from other accounts 21,594,000.00

1130, BA: Disc: Appropriations permanently reduced -425,000.00

1160, BA: Disc: Appropriation (total) ========== 29,669,000.00

1700, BA: Disc: Spending auth: Collected 106,265.90

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

1750, BA: Disc: Spending auth: Total ========== 115,265.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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.)																				========== 29,784,265.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 55,405,799.15
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				8,796,187.66

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	46,609,611.49
3020, Ob Bal: Outlays (gross)	-46,865,971.68
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,059,493.36
3050, Ob Bal: EOY: Unpaid obligations	17,487,975.96
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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																				17,468,975.96

BA & O, Net

4000, Disc: Budget authority, gross	29,784,265.90
4010, Disc: Outlays from new authority	30,209,265.90
4011, Disc: Outlays from balances	16,656,705.78
4020, Disc: Total outlays, gross	46,865,971.68
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-106,265.90
4040, Disc: Offsets against gross BA and outlays (total)	-106,265.90
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,000.00
4060, Disc: Additional offsets against BA only (total)	-9,000.00
4070, Disc: Budget authority, net	29,669,000.00
4080, Disc: Outlays, net	46,759,705.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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.)																				========== 29,669,000.00
4190, Outlays, net (disc. and mand.)																				========== 46,759,705.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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		-35,801,534.41
0900	4801	C	E										X		U		N	1		31,841,392.19
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	75,920.37
0900	4802	C	E					DISC	NEW				X		U		N	1	N	6,371.57
0900	4881	C	E										X		U		N			26,872.21
0900	4901	C	B										X		U		N	1		-10,002,621.25
0900	4901	D	E										X		U		N	1		-7,459.84
0900	4902	C	E					DISC	NEW				X		U		N		N	23,201,942.86
0900	4902	C	E					DISC	BAL				X		U		N		N	32,915,984.02
0900	4981	C	E										X		U		N			7,466.33
0900	4982	C	E					DISC	BAL				X		U		N		N	4,418.84
Sub-Total, 0900																				**42,188,743.38**

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			1,276,203.62
1021	4971	D	E										X		U		N			6.49
Sub-Total, 1021																				**1,276,210.11**
1050, Unob Bal: Unobligated balance (total)																				========== 6,567,744.69
1100	4119	D	E	P				DISC					X	X	U		N	1		59,380,000.00
1130	4392	C	E	P				DISC		SQ1			X		U		N	1		-2,987,170.00
1130	4392	C	E	P				DISC		AB5			X		U		N	1		-19,002.00
Sub-Total, 1130																				**-3,006,172.00**
1160, BA: Disc: Appropriation (total)																				========== 56,373,828.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4972	D	E			F		DISC					X		U			N			2,507.09
1750, BA: Disc: Spending auth: Total																					======== 2,507.09
1900, Budget authority total (disc. and mand.)																					========== 56,376,335.09
1930, Total budgetary resources avail (disc. and mand.)																					========== 62,944,079.78
1941	4450	C	E												U			N	1		20,755,336.40

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		31,841,392.19
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	75,920.37
3010	4802	C	E					DISC	NEW				X		U			N	1	N	6,371.57
3010	4881	C	E										X		U			N			26,872.21
3010	4901	C	B										X		U			N	1		-10,002,621.25
3010	4901	D	E										X		U			N	1		-7,459.84
3010	4902	C	E					DISC	NEW				X		U			N		N	23,201,942.86
3010	4902	C	E					DISC	BAL				X		U			N		N	32,915,984.02
3010	4981	C	E										X		U			N			7,466.33
3010	4982	C	E					DISC	BAL				X		U			N		N	4,418.84
Sub-Total, 3010																					**42,188,743.38**
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	-75,920.37
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-6,371.57
3020	4902	C	E					DISC	NEW				X		U			N		N	-23,201,942.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-32,915,984.02
3020	4982	C	E					DISC	BAL				X		U		N		N	-4,418.84
Sub-Total, 3020																				**-56,124,628.15**
3040	4871	D	E										X		U		N			-1,276,203.62
3040	4971	D	E										X		U		N			-6.49
Sub-Total, 3040																				**-1,276,210.11**
3050	4801	C	E												U		N	1		31,841,392.19
3050	4871	D	E												U		N			-1,276,203.62
3050	4881	C	E												U		N			26,872.21
3050	4901	D	E												U		N	1		-7,459.84
3050	4971	D	E												U		N			-6.49
3050	4981	C	E												U		N			7,466.33
Sub-Total, 3050																				**30,592,060.78**
3100, Obligated balance, start of year																				========== 45,804,155.66
3200, Obligated balance, end of year																				========== 30,592,060.78

BA & O, Net

4000, Disc: Budget authority, gross																				========== 56,376,335.09
4010	4802	C	E					DISC	NEW				X		U		N	1	N	6,371.57
4010	4902	C	E					DISC	NEW				X		U		N		N	23,201,942.86
Sub-Total, 4010																				**23,208,314.43**
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	75,920.37
4011	4902	C	E					DISC	BAL				X		U		N		N	32,915,984.02
4011	4982	C	E					DISC	BAL				X		U		N		N	4,418.84
Sub-Total, 4011																				**32,916,313.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																				========== 56,124,628.15
4030	4972	D	E			F		DISC					X		U		N			-2,507.09
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,507.09
4070, Disc: Budget authority, net																				========== 56,373,828.00
4080, Disc: Outlays, net																				========== 56,122,121.06
4180, Budget authority, net (disc. and mand.)																				========== 56,373,828.00
4190, Outlays, net (disc. and mand.)																				========== 56,122,121.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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		-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	4450	C	E												U		N	1		136,477.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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		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 4th Quarter FACTS 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	Red Typ	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	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 4th Quarter FACTS 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	Red Typ	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		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		6,943,335.87
3011	4901	C	B										X		E		N	1		-223.00
3011	4902	C	E					DISC					X		E		N		N	6,401,309.51
3011	4982	C	E					DISC					X		E		N		N	8,307.69
Sub-Total, 3011																				**8,307.69**
3020	4902	C	E					DISC					X		E		N		N	-6,401,309.51
3020	4982	C	E					DISC					X		E		N		N	-8,307.69
Sub-Total, 3020																				**-6,409,617.20**
3041	4871	D	E										X		E		N			-348,855.31
3050	4801	C	E												E		N	1		6,943,335.87
3050	4871	D	E												E		N			-348,855.31
Sub-Total, 3050																				**6,594,480.56**
3100, Obligated balance, start of year																				========== 13,344,645.38
3200, Obligated balance, end of year																				========== 6,594,480.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E		N		N	6,401,309.51
4011	4982	C	E					DISC					X		E		N		N	8,307.69
Sub-Total, 4011																				**6,409,617.20**
4020, Disc: Total outlays, gross																				========== 6,409,617.20
4030	4972	D	E			F		DISC					X		E		N			-8,307.69
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,307.69
4052	4972	D	E			F		DISC					X		E		N			8,307.69
4060, Disc: Additional offsets against BA only (total)																				======== 8,307.69
4080, Disc: Outlays, net																				========== 6,401,309.51
4190, Outlays, net (disc. and mand.)																				========== 6,401,309.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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 42,188,743.38

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 1,276,210.11

1050, Unob Bal: Unobligated balance (total) ========== 6,704,222.62

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

1130, BA: Disc: Appropriations permanently reduced -3,006,172.00

1160, BA: Disc: Appropriation (total) ========== 56,373,828.00

1700, BA: Disc: Spending auth: Collected 2,507.09

1750, BA: Disc: Spending auth: Total ======== 2,507.09

1900, Budget authority total (disc. and mand.) ========== 56,376,335.09

1930, Total budgetary resources avail (disc. and mand.) ========== 63,080,557.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					20,891,814.33

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	42,188,743.38
3011, Ob Bal: Obligations incurred: Expired accounts	8,307.69
3020, Ob Bal: Outlays (gross)	-62,534,245.35
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,276,210.11
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-348,855.31
3050, Ob Bal: EOY: Unpaid obligations	37,563,885.78
3100, Obligated balance, start of year	========== 59,526,145.48
3200, Obligated balance, end of year	========== 37,563,885.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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	========== 56,376,335.09
4010, Disc: Outlays from new authority	23,208,314.43
4011, Disc: Outlays from balances	39,325,930.92
4020, Disc: Total outlays, gross	========== 62,534,245.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,814.78
4040, Disc: Offsets against gross BA and outlays (total)	========== -10,814.78
4052, Disc: Offset, BA: Collection cred to expired accts	8,307.69
4060, Disc: Additional offsets against BA only (total)	======== 8,307.69
4070, Disc: Budget authority, net	========== 56,373,828.00
4080, Disc: Outlays, net	========== 62,523,430.57
4180, Budget authority, net (disc. and mand.)	========== 56,373,828.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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.)																					========== 62,523,430.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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		-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	4450	C	E												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 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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		42,681,517.50
0900	4902	C	E					DISC					X		U		N		N	11,023,095.50
Sub-Total, 0900																				**53,704,613.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		59,151,000.00
1130	4392	C	E	P				DISC		SQ1			X		U		N	1		-2,207,413.00
1160, BA: Disc: Appropriation (total)																				========== 56,943,587.00
1900, Budget authority total (disc. and mand.)																				========== 56,943,587.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 56,943,587.00
1941	4510	C	E		A										U		N	1		136,460.00
1941	4610	C	E		A										U		N	1		3,102,514.00
Sub-Total, 1941																				**3,238,974.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		N	1		42,681,517.50
3010	4902	C	E					DISC					X		U		N		N	11,023,095.50
	Sub-Total, 3010																			**53,704,613.00**
3020	4902	C	E					DISC					X		U		N		N	-11,023,095.50
3050	4801	C	E												U		N	1		42,681,517.50
3200, Obligated balance, end of year																				========== 42,681,517.50

BA & O, Net

4000, Disc: Budget authority, gross	========== 56,943,587.00
4010 4902 C E DISC X U N N	11,023,095.50
4020, Disc: Total outlays, gross	========== 11,023,095.50
4070, Disc: Budget authority, net	========== 56,943,587.00
4080, Disc: Outlays, net	========== 11,023,095.50
4180, Budget authority, net (disc. and mand.)	========== 56,943,587.00
4190, Outlays, net (disc. and mand.)	========== 11,023,095.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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		-33,693,789.17
0900	4801	C	E										X		U		Y	1		10,943,169.41
0900	4902	C	E					DISC					X		U		Y		N	35,440,557.60
Sub-Total, 0900																				**12,689,937.84**
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**
1011	4190	D	E		P						11	1022	X		U		Y			250,000.00
1021	4871	D	E										X		U		Y			9,200,110.00
1050, Unob Bal: Unobligated balance (total)																				========== 12,710,331.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,710,331.96
1940	4450	C	E												U		Y	1		-100.32
1940	4610	C	E		A										U		Y	1		-20,293.80
Sub-Total, 1940																				**-20,394.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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		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		10,943,169.41
3010	4902	C	E					DISC					X		U		Y		N	35,440,557.60
	Sub-Total, 3010																			**12,689,937.84**
3020	4902	C	E					DISC					X		U		Y		N	-35,440,557.60
3040	4871	D	E										X		U		Y			-9,200,110.00
3050	4801	C	E												U		Y	1		10,943,169.41
3050	4871	D	E												U		Y			-9,200,110.00
	Sub-Total, 3050																			**1,743,059.41**
3100, Obligated balance, start of year																				========== 33,693,789.17
3200, Obligated balance, end of year																				========== 1,743,059.41
BA & O, Net																				
4011	4902	C	E					DISC					X		U		Y		N	35,440,557.60
4020, Disc: Total outlays, gross																				========== 35,440,557.60
4080, Disc: Outlays, net																				========== 35,440,557.60
4190, Outlays, net (disc. and mand.)																				========== 35,440,557.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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		-547,315.12
0900	4801	C	E										X		U		Y	1		363,527.10
0900	4901	C	B										X		U		Y	1		-166.70
0900	4902	C	E					DISC					X		U		Y		N	3,134,902.63
0900	4982	C	E					DISC					X		U		Y		N	39,716.21
	Sub-Total, 0900																			**2,990,664.12**
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			436,243.77
1050, Unob Bal: Unobligated balance (total)																				========== 2,991,163.38
1700	4972	D	E			F		DISC					X		U		Y			1,371.12
1750, BA: Disc: Spending auth: Total																				======== 1,371.12
1900, Budget authority total (disc. and mand.)																				======== 1,371.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,992,534.50
1940	4450	C	E												U		Y	1		-1,870.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		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		363,527.10
3010	4901	C	B										X		U		Y	1		-166.70
3010	4902	C	E					DISC					X		U		Y		N	3,134,902.63
3010	4982	C	E					DISC					X		U		Y		N	39,716.21
Sub-Total, 3010																				**2,990,664.12**
3020	4902	C	E					DISC					X		U		Y		N	-3,134,902.63
3020	4982	C	E					DISC					X		U		Y		N	-39,716.21
Sub-Total, 3020																				**-3,174,618.84**
3040	4871	D	E										X		U		Y			-436,243.77
3050	4801	C	E												U		Y	1		363,527.10
3050	4871	D	E												U		Y			-436,243.77
Sub-Total, 3050																				**-72,716.67**
3100, Obligated balance, start of year																				========== 547,481.82
3200, Obligated balance, end of year																				========== -72,716.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				======== 1,371.12
4011	4902	C	E					DISC					X		U		Y		N	3,134,902.63
4011	4982	C	E					DISC					X		U		Y		N	39,716.21
Sub-Total, 4011																				**3,174,618.84**
4020, Disc: Total outlays, gross																				========== 3,174,618.84
4030	4972	D	E			F		DISC					X		U		Y			-1,371.12
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,371.12
4080, Disc: Outlays, net																				========== 3,173,247.72
4190, Outlays, net (disc. and mand.)																				========== 3,173,247.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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 -000-1
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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		Y	1		547,315.12
0900	4801	C	B										X		U		Y	1		-547,315.12
0900	4801	D	E										X		U		Y	1		-363,527.10
0900	4801	C	E										X		U		Y	1		363,527.10
0900	4901	D	B										X		U		Y	1		166.70
0900	4901	C	B										X		U		Y	1		-166.70
0900	4902	D	E					DISC					X		U		Y		N	-3,134,902.63
0900	4902	C	E					DISC					X		U		Y		N	3,134,902.63
0900	4982	D	E					DISC					X		U		Y		N	-39,716.21
0900	4982	C	E					DISC					X		U		Y		N	39,716.21
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4801	D	B										X		U		Y	1		547,315.12
1000	4801	C	B										X		U		Y	1		-547,315.12
1000	4901	D	B										X		U		Y	1		166.70
1000	4901	C	B										X		U		Y	1		-166.70
Sub-Total, 1000																				**0.00**

Change in Obl Bal

3000	4801	D	B										X		U		Y	1		-547,315.12
3000	4801	C	B										X		U		Y	1		547,315.12
3000	4901	D	B										X		U		Y	1		-166.70
3000	4901	C	B										X		U		Y	1		166.70
Sub-Total, 3000																				**0.00**
3010	4801	D	B										X		U		Y	1		547,315.12
3010	4801	C	B										X		U		Y	1		-547,315.12
3010	4801	D	E										X		U		Y	1		-363,527.10
3010	4801	C	E										X		U		Y	1		363,527.10
3010	4901	D	B										X		U		Y	1		166.70
3010	4901	C	B										X		U		Y	1		-166.70
3010	4902	D	E					DISC					X		U		Y		N	-3,134,902.63
3010	4902	C	E					DISC					X		U		Y		N	3,134,902.63
3010	4982	D	E					DISC					X		U		Y		N	-39,716.21
3010	4982	C	E					DISC					X		U		Y		N	39,716.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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 -000-1
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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3010																			**0.00**
3020	4902	D	E					DISC					X		U		Y		N	3,134,902.63
3020	4902	C	E					DISC					X		U		Y		N	-3,134,902.63
3020	4982	D	E					DISC					X		U		Y		N	39,716.21
3020	4982	C	E					DISC					X		U		Y		N	-39,716.21
	Sub-Total, 3020																			**0.00**
3050	4801	D	E												U		Y	1		-363,527.10
3050	4801	C	E												U		Y	1		363,527.10
	Sub-Total, 3050																			**0.00**

BA & O, Net

4011	4902	D	E					DISC					X		U		Y		N	-3,134,902.63
4011	4902	C	E					DISC					X		U		Y		N	3,134,902.63
4011	4982	D	E					DISC					X		U		Y		N	-39,716.21
4011	4982	C	E					DISC					X		U		Y		N	39,716.21
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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		15,241,686.29
0900	4802	C	E					DISC					X			U		Y	1	N	124,273.72
0900	4901	C	E										X			U		Y	1		2,461,379.52
0900	4902	C	E					DISC					X			U		Y		N	41,747,440.47
0900	4902	C	E					DISC					X			U		Y		N	7,221,527.95
Sub-Total, 0900																					**66,796,307.95**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		61,904,000.00
1130	4392	C	E	P				DISC		AB5			X			U		Y	1		-19,809.00
1130	4392	C	E	P				DISC		SQ1			X			U		Y	1		-2,309,411.00
Sub-Total, 1130																					**-2,329,220.00**
1160, BA: Disc: Appropriation (total)																					========== 59,574,780.00
1700	4252	D	E			F		DISC					X			U		Y			6,971,527.95
1701	4251	D	E			F		DISC					X			U		Y	1		250,000.00
1750, BA: Disc: Spending auth: Total																					========== 7,221,527.95
1900, Budget authority total (disc. and mand.)																					========== 66,796,307.95
1930, Total budgetary resources avail (disc. and mand.)																					========== 66,796,307.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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		15,241,686.29
3010	4802	C	E					DISC					X		U		Y	1	N	124,273.72
3010	4901	C	E										X		U		Y	1		2,461,379.52
3010	4902	C	E					DISC					X		U		Y		N	41,747,440.47
3010	4902	C	E					DISC					X		U		Y		N	7,221,527.95
Sub-Total, 3010																				**66,796,307.95**
3020	4802	C	E					DISC					X		U		Y	1	N	-124,273.72
3020	4902	C	E					DISC					X		U		Y		N	-41,747,440.47
3020	4902	C	E					DISC					X		U		Y		N	-7,221,527.95
Sub-Total, 3020																				**-49,093,242.14**
3050	4801	C	E												U		Y	1		15,241,686.29
3050	4901	C	E												U		Y	1		2,461,379.52
Sub-Total, 3050																				**17,703,065.81**
3070	4251	D	E			F		DISC					X		U		Y	1		-250,000.00
3090	4251	D	E			F		DISC							U		Y	1		-250,000.00
3200, Obligated balance, end of year																				========== 17,453,065.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 66,796,307.95
4010	4802	C	E					DISC					X		U			Y	1	N	124,273.72
4010	4902	C	E					DISC					X		U			Y		N	41,747,440.47
4010	4902	C	E					DISC					X		U			Y		N	7,221,527.95
Sub-Total, 4010																					**49,093,242.14**
4020, Disc: Total outlays, gross																					========== 49,093,242.14
4030	4252	D	E			F		DISC					X		U			Y			-6,971,527.95
4040, Disc: Offsets against gross BA and outlays (total)																					========== -6,971,527.95
4050	4251	D	E			F		DISC					X		U			Y	1		-250,000.00
4060, Disc: Additional offsets against BA only (total)																					========== -250,000.00
4070, Disc: Budget authority, net																					========== 59,574,780.00
4080, Disc: Outlays, net																					========== 42,121,714.19
4180, Budget authority, net (disc. and mand.)																					========== 59,574,780.00
4190, Outlays, net (disc. and mand.)																					========== 42,121,714.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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		292,292.05
3011	4801	C	B										X		E		N	1		-292,292.05
3011	4801	C	E										X		E		N	1		190,220.34
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	106,912.49
3011	4981	C	E										X		E		N			5.43
3011	4982	C	E					DISC					X		E		N		N	11,253.42
Sub-Total, 3011																				**131,556.31**
3020	4902	C	E					DISC					X		E		N		N	-106,912.49
3020	4982	C	E					DISC					X		E		N		N	-11,253.42
Sub-Total, 3020																				**-118,165.91**
3041	4871	D	E										X		E		N			-294,522.45
3050	4801	C	E												E		N	1		190,220.34
3050	4871	D	E												E		N			-294,522.45
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																				**11,160.00**
3100, Obligated balance, start of year																				========== 292,292.05
3200, Obligated balance, end of year																				========= 11,160.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E		N		N	106,912.49
4011	4982	C	E					DISC					X		E		N		N	11,253.42
	Sub-Total, 4011																			**118,165.91**
	4020, Disc: Total outlays, gross																			========== 118,165.91
4030	4972	D	E			F		DISC					X		E		N			-11,160.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -11,160.00
4052	4972	D	E			F		DISC					X		E		N			11,160.00
	4060, Disc: Additional offsets against BA only (total)																			========= 11,160.00
	4080, Disc: Outlays, net																			========== 107,005.91
	4190, Outlays, net (disc. and mand.)																			========== 107,005.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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- -10/12-0529 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E										X		E		N	1		-5,439.51
3011	4902	C	E					DISC					X		E		N		N	5,439.51
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC					X		E		N		N	-5,439.51
3050	4801	D	E												E		N	1		-5,439.51
3200, Obligated balance, end of year																				======= -5,439.51

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	5,439.51
4020, Disc: Total outlays, gross																				======== 5,439.51
4080, Disc: Outlays, net																				======== 5,439.51
4190, Outlays, net (disc. and mand.)																				======== 5,439.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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		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		9,142,517.28
3011	4802	C	B					DISC					X		E		N	1	N	-106,718.95
3011	4802	D	E					DISC					X		E		N	1	N	-752.93
3011	4881	C	E										X		E		N			131,469.08
3011	4901	C	B										X		E		N	1		-2,166,906.72
3011	4901	D	E										X		E		N	1		-16,987.96
3011	4902	C	E					DISC					X		E		N		N	7,892,792.82
3011	4981	C	E										X		E		N			112,530.55
3011	4982	C	E					DISC					X		E		N		N	2,242,953.92
Sub-Total, 3011																				**326,960.19**
3020	4802	C	B					DISC					X		E		N	1	N	106,718.95
3020	4802	D	E					DISC					X		E		N	1	N	752.93
3020	4902	C	E					DISC					X		E		N		N	-7,892,792.82
3020	4982	C	E					DISC					X		E		N		N	-2,242,953.92
Sub-Total, 3020																				**-10,028,274.86**
3041	4871	D	E										X		E		N			-2,562,356.23
3041	4971	D	E										X		E		N			-75,731.95
Sub-Total, 3041																				**-2,638,088.18**
3050	4801	C	E												E		N	1		9,142,517.28
3050	4871	D	E												E		N			-2,562,356.23
3050	4881	C	E												E		N			131,469.08
3050	4901	D	E												E		N	1		-16,987.96
3050	4971	D	E												E		N			-75,731.95
3050	4981	C	E												E		N			112,530.55
Sub-Total, 3050																				**6,731,440.77**
3100, Obligated balance, start of year																				========== 19,070,843.62
3200, Obligated balance, end of year																				========== 6,731,440.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC					X		E			N	1	N	-106,718.95
4011	4802	D	E					DISC					X		E			N	1	N	-752.93
4011	4902	C	E					DISC					X		E			N		N	7,892,792.82
4011	4982	C	E					DISC					X		E			N		N	2,242,953.92
	Sub-Total, 4011																				**10,028,274.86**
4020, Disc: Total outlays, gross																					========== 10,028,274.86
4030	4972	D	E			F		DISC					X		E			N			-13,644.80
4040, Disc: Offsets against gross BA and outlays (total)																					========== -13,644.80
4052	4972	D	E			F		DISC					X		E			N			13,644.80
4060, Disc: Additional offsets against BA only (total)																					========= 13,644.80
4080, Disc: Outlays, net																					========== 10,014,630.06
4190, Outlays, net (disc. and mand.)																					========== 10,014,630.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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		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		-82,498.01
3011	4801	C	B										X		E			N	1		-276,954.02
3011	4801	C	E										X		E			N	1		277,570.61
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	D	E										X		E			N	1		-14.67
3011	4902	C	E					DISC					X		E			N		N	48,132.56
3011	4981	C	E										X		E			N			14.67
3011	4982	C	E					DISC					X		E			N		N	53,467.62
Sub-Total, 3011																					**53,482.29**
3020	4802	C	B					DISC					X		E			N	1	N	7,000.00
3020	4802	C	E					DISC					X		E			N	1	N	-7,000.00
3020	4902	C	E					DISC					X		E			N		N	-48,132.56
3020	4982	C	E					DISC					X		E			N		N	-53,467.62
Sub-Total, 3020																					**-101,600.18**
3041	4871	D	E										X		E			N			-351,807.27
3050	4801	C	E												E			N	1		277,570.61
3050	4871	D	E												E			N			-351,807.27
3050	4901	D	E												E			N	1		-82,498.01
3050	4901	D	E												E			N	1		-14.67
3050	4981	C	E												E			N			14.67
Sub-Total, 3050																					**-156,734.67**

3100, Obligated balance, start of year ==========
243,190.49

3200, Obligated balance, end of year ==========
-156,734.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC					X			E		N	1	N	-7,000.00
4011	4802	C	E					DISC					X			E		N	1	N	7,000.00
4011	4902	C	E					DISC					X			E		N		N	48,132.56
4011	4982	C	E					DISC					X			E		N		N	53,467.62
	Sub-Total, 4011																				**101,600.18**
4020, Disc: Total outlays, gross																					========== 101,600.18
4030	4972	D	E			F		DISC					X			E		N			-86,707.10
4040, Disc: Offsets against gross BA and outlays (total)																					========== -86,707.10
4052	4972	D	E			F		DISC					X			E		N			86,707.10
4060, Disc: Additional offsets against BA only (total)																					========= 86,707.10
4080, Disc: Outlays, net																					========= 14,893.08
4190, Outlays, net (disc. and mand.)																					========= 14,893.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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		5,055,615.31
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		152,696.38
3011	4902	C	E					DISC					X			E		N		N	3,203,735.17
3011	4981	C	E										X			E		N			161.14
3011	4982	C	E					DISC					X			E		N		N	21.76
Sub-Total, 3011																					**257.90**
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	-3,203,735.17
3020	4982	C	E					DISC					X			E		N		N	-21.76
Sub-Total, 3020																					**-3,203,756.93**
3041	4871	D	E										X			E		N			-4,600,763.73
3050	4801	C	E													E		N	1		5,055,615.31
3050	4871	D	E													E		N			-4,600,763.73
3050	4881	C	E													E		N			75.00
3050	4901	C	E													E		N	1		152,696.38
3050	4981	C	E													E		N			161.14
Sub-Total, 3050																					**607,784.10**

3100, Obligated balance, start of year ==========
8,412,046.86

3200, Obligated balance, end of year ==========
607,784.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	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	3,203,735.17
4011	4982	C	E					DISC					X		E		N		N	21.76
	Sub-Total, 4011																			**3,203,756.93**
4020, Disc: Total outlays, gross																				========== 3,203,756.93
4030	4972	D	E			F		DISC					X		E		N			-1,520.93
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,520.93
4052	4972	D	E			F		DISC					X		E		N			1,520.93
4060, Disc: Additional offsets against BA only (total)																				======== 1,520.93
4080, Disc: Outlays, net																				========== 3,202,236.00
4190, Outlays, net (disc. and mand.)																				========== 3,202,236.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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		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		41,553.13
3011	4802	D	B					DISC					X		E		N	1	N	3,000.00
3011	4802	D	E					DISC					X		E		N	1	N	-2,035.08
3011	4901	C	B										X		E		N	1		-132.94
3011	4901	C	E										X		E		N	1		553.42
3011	4902	C	E					DISC					X		E		N		N	84,090.94
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	2,035.08
3020	4902	C	E					DISC					X		E		N		N	-84,090.94
Sub-Total, 3020																				**-85,055.86**
3041	4871	D	E										X		E		N			-39,478.29
3050	4801	C	E												E		N	1		41,553.13
3050	4871	D	E												E		N			-39,478.29
3050	4901	C	E												E		N	1		553.42
3050	4981	C	E												E		N			39.75
Sub-Total, 3050																				**2,668.01**

3100, Obligated balance, start of year ========== 127,162.41

3200, Obligated balance, end of year ======== 2,668.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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	-2,035.08
4011	4902	C	E					DISC					X			E		N		N	84,090.94
	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 4th Quarter FACTS 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	Red Typ	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		525,037.27
3011	4801	C	B										X		E			N	1		-525,037.27
3011	4801	C	E										X		E			N	1		435,038.14
3011	4902	C	E					DISC					X		E			N		N	89,999.13
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC					X		E			N		N	-89,999.13
3041	4871	D	E										X		E			N			-435,038.14
3050	4801	C	E												E			N	1		435,038.14
3050	4871	D	E												E			N			-435,038.14
	Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																					========== 525,037.27

BA & O, Net

4011	4902	C	E					DISC					X		E			N		N	89,999.13
4020, Disc: Total outlays, gross																					========= 89,999.13
4080, Disc: Outlays, net																					========= 89,999.13
4190, Outlays, net (disc. and mand.)																					========= 89,999.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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		1,575,692.84
3011	4802	D	B					DISC					X		E		N	1	N	739.22
3011	4802	D	E					DISC					X		E		N	1	N	-14.22
3011	4901	C	B										X		E		N	1		-20,958.07
3011	4901	C	E										X		E		N	1		70,863.38
3011	4902	C	E					DISC					X		E		N		N	35,944.10
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	14.22
3020	4902	C	E					DISC					X		E		N		N	-35,944.10
Sub-Total, 3020																				**-36,669.10**
3041	4871	D	E										X		E		N			-1,533,253.43
3050	4801	C	E												E		N	1		1,575,692.84
3050	4871	D	E												E		N			-1,533,253.43
3050	4901	C	E												E		N	1		70,863.38
Sub-Total, 3050																				**113,302.79**

3100, Obligated balance, start of year ==========
1,683,225.32

3200, Obligated balance, end of year ==========
113,302.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	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	-14.22
4011	4902	C	E					DISC					X		E		N		N	35,944.10
	Sub-Total, 4011																			**36,669.10**
4020, Disc: Total outlays, gross																				========= 36,669.10
4030	4972	D	E			F		DISC					X		E		N			-22,922.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,922.00
4052	4972	D	E			F		DISC					X		E		N			22,922.00
4060, Disc: Additional offsets against BA only (total)																				========= 22,922.00
4080, Disc: Outlays, net																				========= 13,747.10
4190, Outlays, net (disc. and mand.)																				========= 13,747.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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		-18,847.23
3001	4801	C	E										P		E		N	1		46,923.26
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**
3041	4871	D	E										X		E		N			-28,076.03
3050	4801	D	E												E		N	1		-18,847.23
3050	4801	C	E												E		N	1		46,923.26
3050	4871	D	E												E		N			-28,076.03
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 28,076.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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		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		469,506.19
3011	4802	C	B					DISC					X		E			N	1	N	-2,805.65
3011	4802	C	E					DISC					X		E			N	1	N	6,336.72
3011	4901	C	B										X		E			N	1		-1,101,594.78
3011	4901	C	E										X		E			N	1		1,105,125.85
3011	4902	D	E					DISC					X		E			N		N	-3,531.07
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	-6,336.72
3020	4902	D	E					DISC					X		E			N		N	3,531.07
Sub-Total, 3020																					**0.00**
3041	4871	D	E										X		E			N			-475,842.91
3050	4801	C	E												E			N	1		469,506.19
3050	4871	D	E												E			N			-475,842.91
3050	4901	C	E												E			N	1		1,105,125.85
Sub-Total, 3050																					**1,098,789.13**
3100, Obligated balance, start of year																					========== 1,574,632.04
3200, Obligated balance, end of year																					========== 1,098,789.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC					X		E			N	1	N	-2,805.65
4011	4802	C	E					DISC					X		E			N	1	N	6,336.72
4011	4902	D	E					DISC					X		E			N		N	-3,531.07
Sub-Total, 4011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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 -000-1
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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E			N	1		1,101,594.78
3000	4901	D	B										X		E			N	1		-1,101,594.78
Sub-Total, 3000																					**0.00**
3011	4901	C	B										X		E			N	1		-1,101,594.78
3011	4901	D	B										X		E			N	1		1,101,594.78
3011	4901	D	E										X		E			N	1		-1,105,125.85
3011	4901	C	E										X		E			N	1		1,105,125.85
Sub-Total, 3011																					**0.00**
3050	4901	D	E												E			N	1		-1,105,125.85
3050	4901	C	E												E			N	1		1,105,125.85
Sub-Total, 3050																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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		-672,715.28
3000	4901	C	B										X		E		N	1		4,355.20
	Sub-Total, 3000																			**-668,360.08**
3001	4801	C	E										P		E		N	1		672,715.28
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**
3041	4971	D	E										X		E		N			-4,355.20
3050	4801	C	E												E		N	1		672,715.28
3050	4801	D	E												E		N	1		-672,715.28
3050	4901	C	E												E		N	1		4,355.20
3050	4971	D	E												E		N			-4,355.20
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				**========**
																				4,355.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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 136,181,522.91

Budgetary Resources

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

1011, Unob Bal: Transferred from other accounts 250,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 9,636,353.77

1050, Unob Bal: Unobligated balance (total) ========== 15,722,919.23

1100, BA: Disc: Appropriation 121,055,000.00

1130, BA: Disc: Appropriations permanently reduced -4,536,633.00

1160, BA: Disc: Appropriation (total) ========== 116,518,367.00

1700, BA: Disc: Spending auth: Collected 6,972,899.07

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 250,000.00

1750, BA: Disc: Spending auth: Total ========== 7,222,899.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 123,741,266.07
1930, Total budgetary resources avail (disc. and mand.)																					========== 139,464,185.30
1940, Unob Bal: Memo: Unob bal expiring																					-22,264.50
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					3,260,397.89

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	637,140.53
3010, Ob Bal: Obligations incurred: Unexpired accounts	136,181,522.91
3011, Ob Bal: Obligations incurred: Expired accounts	512,296.44
3020, Ob Bal: Outlays (gross)	-112,400,475.56
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,636,353.77
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-10,401,225.63
3050, Ob Bal: EOY: Unpaid obligations	70,492,819.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																					-250,000.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																					-250,000.00
3100, Obligated balance, start of year																					========== 66,237,054.90
3200, Obligated balance, end of year																					========== 70,242,819.29

BA & O, Net

4000, Disc: Budget authority, gross	========== 123,741,266.07
4010, Disc: Outlays from new authority	60,116,337.64
4011, Disc: Outlays from balances	52,284,137.92
4020, Disc: Total outlays, gross	========== 112,400,475.56
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,108,853.90
4040, Disc: Offsets against gross BA and outlays (total)	========== -7,108,853.90
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																					135,954.83
4060, Disc: Additional offsets against BA only (total)																					========== -114,045.17
4070, Disc: Budget authority, net																					========== 116,518,367.00
4080, Disc: Outlays, net																					========== 105,291,621.66
4180, Budget authority, net (disc. and mand.)																					========== 116,518,367.00
4190, Outlays, net (disc. and mand.)																					========== 105,291,621.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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		-725,610.00
0900	4801	C	B										X		U		N	1		-488,226,061.46
0900	4801	C	E										X		U		N	1		471,593,839.77
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	126,258.38
0900	4881	C	E										X		U		N			562,317.70
0900	4901	C	B										X		U		N	1		-5,756,374.66
0900	4901	C	E										X		U		N	1		14,379,874.80
0900	4902	C	E					DISC	BAL				X		U		N		N	1,879,173.94
0900	4902	C	E					DISC	NEW				X		U		N		N	1,754,640.06
0900	4902	C	E					DISC	BAL				X		U		N		N	299,319,919.69
0900	4902	C	E					DISC	NEW				X		U		N		N	279,483,824.32
0900	4981	C	E										X		U		N			108,049.89
0900	4982	C	E					DISC	BAL				X		U		N		N	3,469,246.05
Sub-Total, 0900																				**577,937,032.19**
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			17,356,213.88
1021	4971	D	E										X		U		N			4,888.20
Sub-Total, 1021																				**17,361,102.08**
1050, Unob Bal: Unobligated balance (total)																				==========
																				30,611,486.31
1100	4119	D	E	P				DISC					X	X	U		N	1		598,800,000.00
1130	4392	C	E	P				DISC		AB5			X		U		N	1		-30,305,083.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== 568,494,917.00
1700	4252	D	E			F		DISC					X		U		N			3,633,814.00
1700	4972	D	E			F		DISC					X		U		N			503,063.16
Sub-Total, 1700																				**4,136,877.16**
1701	4251	D	B			F		DISC					X		U		N	1		-725,610.00
1750, BA: Disc: Spending auth: Total																				========== 3,411,267.16
1900, Budget authority total (disc. and mand.)																				========== 571,906,184.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 602,517,670.47
1941	4450	C	E												U		N	1		11,111,200.67
1941	4510	C	E		A										U		N	1		245,018.74
1941	4510	C	E		A										U		N	1		5,331,674.26
1941	4610	C	E		A										U		N	1		346,777.26
1941	4610	C	E		A										U		N	1		7,545,967.35
Sub-Total, 1941																				**24,580,638.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		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		471,593,839.77
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	126,258.38
3010	4881	C	E										X		U			N			562,317.70
3010	4901	C	B										X		U			N	1		-5,756,374.66
3010	4901	C	E										X		U			N	1		14,379,874.80
3010	4902	C	E					DISC	BAL				X		U			N		N	1,879,173.94
3010	4902	C	E					DISC	NEW				X		U			N		N	1,754,640.06
3010	4902	C	E					DISC	BAL				X		U			N		N	299,319,919.69
3010	4902	C	E					DISC	NEW				X		U			N		N	279,483,824.32
3010	4981	C	E										X		U			N			108,049.89
3010	4982	C	E					DISC	BAL				X		U			N		N	3,469,246.05
Sub-Total, 3010																					**577,937,032.19**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	32,066.29
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-126,258.38
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,879,173.94
3020	4902	C	E					DISC	NEW				X		U			N		N	-1,754,640.06
3020	4902	C	E					DISC	BAL				X		U			N		N	-299,319,919.69
3020	4902	C	E					DISC	NEW				X		U			N		N	-279,483,824.32
3020	4982	C	E					DISC	BAL				X		U			N		N	-3,469,246.05
Sub-Total, 3020																					**-586,000,996.15**
3040	4871	D	E										X		U			N			-17,356,213.88
3040	4971	D	E										X		U			N			-4,888.20
Sub-Total, 3040																					**-17,361,102.08**
3050	4801	C	E												U			N	1		471,593,839.77
3050	4871	D	E												U			N			-17,356,213.88
3050	4881	C	E												U			N			562,317.70
3050	4901	C	E												U			N	1		14,379,874.80
3050	4971	D	E												U			N			-4,888.20
3050	4981	C	E												U			N			108,049.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**469,282,980.08**
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																				========== 469,282,980.08

BA & O, Net

4000, Disc: Budget authority, gross																				========== 571,906,184.16
4010	4902	C	E					DISC	NEW				X		U		N		N	1,754,640.06
4010	4902	C	E					DISC	NEW				X		U		N		N	279,483,824.32
	Sub-Total, 4010																			**281,238,464.38**
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	126,258.38
4011	4902	C	E					DISC	BAL				X		U		N		N	1,879,173.94
4011	4902	C	E					DISC	BAL				X		U		N		N	299,319,919.69
4011	4982	C	E					DISC	BAL				X		U		N		N	3,469,246.05
	Sub-Total, 4011																			**304,762,531.77**
4020, Disc: Total outlays, gross																				========== 586,000,996.15
4030	4252	D	E			F		DISC					X		U		N			-3,633,814.00
4030	4972	D	E			F		DISC					X		U		N			-503,063.16
	Sub-Total, 4030																			**-4,136,877.16**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,136,877.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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																				========== 568,494,917.00
4080, Disc: Outlays, net																				========== 581,864,118.99
4180, Budget authority, net (disc. and mand.)																				========== 568,494,917.00
4190, Outlays, net (disc. and mand.)																				========== 581,864,118.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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 -000-1
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	Red Typ	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	1		-294,120.83
0900	4901	C	E										X			U		N	1		294,120.83
	Sub-Total, 0900																				**0.00**
Change in Obl Bal																					
3010	4801	D	E										X			U		N	1		-294,120.83
3010	4901	C	E										X			U		N	1		294,120.83
	Sub-Total, 3010																				**0.00**
3050	4801	D	E													U		N	1		-294,120.83
3050	4901	C	E													U		N	1		294,120.83
	Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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- -13/14-0209 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	1		24,422.00
Budgetary Resources																				
1121	4170	D	E	P				DISC			19	0113	X		U		N			5,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,500,000.00
1700	4972	D	E			F		DISC					X		U		N			24,422.00
1750, BA: Disc: Spending auth: Total																				========= 24,422.00
1900, Budget authority total (disc. and mand.)																				========== 5,524,422.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,524,422.00
1941	4610	C	E		A										U		N	1		5,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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- -13/14-0209 -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	Red Typ	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																					
3010	4901	C	E										X			U		N	1		24,422.00
3050	4901	C	E													U		N	1		24,422.00
3200, Obligated balance, end of year																					========= 24,422.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 5,524,422.00
4030	4972	D	E			F		DISC					X			U		N			-24,422.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -24,422.00
4070, Disc: Budget authority, net																					========== 5,500,000.00
4080, Disc: Outlays, net																					========== -24,422.00
4180, Budget authority, net (disc. and mand.)																					========== 5,500,000.00
4190, Outlays, net (disc. and mand.)																					========== -24,422.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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		68,281,282.62
0900	4901	C	E										X		U		Y	1		8,916.35
0900	4902	C	E					DISC					X		U		Y		N	14,466,566.75
0900	4981	C	E										X		U		Y			6.42
	Sub-Total, 0900																			**63,904,184.88**
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	P							72	1037	X		U		Y			49,610,964.00
1011	4190	D	E	P							72	0306	X		U		Y			3,950,000.00
	Sub-Total, 1011																			**53,560,964.00**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				64,199,560.97
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				64,199,560.97
1940	4450	C	E												U		Y	1		-0.97
1940	4610	C	E		A										U		Y	1		-295,375.12
	Sub-Total, 1940																			**-295,376.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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			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		68,281,282.62
3010	4901	C	E										X			U		Y	1		8,916.35
3010	4902	C	E					DISC					X			U		Y		N	14,466,566.75
3010	4981	C	E										X			U		Y			6.42
Sub-Total, 3010																					**63,904,184.88**
3020	4902	C	E					DISC					X			U		Y		N	-14,466,566.75
3050	4801	C	E													U		Y	1		68,281,282.62
3050	4901	C	E													U		Y	1		8,916.35
3050	4981	C	E													U		Y			6.42
Sub-Total, 3050																					**68,290,205.39**
3100, Obligated balance, start of year																					========== 18,852,587.26
3200, Obligated balance, end of year																					========== 68,290,205.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		U			Y		N	14,466,566.75
4020, Disc: Total outlays, gross																					========== 14,466,566.75
4080, Disc: Outlays, net																					========== 14,466,566.75
4190, Outlays, net (disc. and mand.)																					========== 14,466,566.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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) 202-3838 / reecean@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		34,847,308.70
3000	4901	C	B										X		E		N	1		9,336.15
Sub-Total, 3000																				**34,856,644.85**
3011	4801	C	B										X		E		N	1		-34,847,308.70
3011	4801	C	E										X		E		N	1		15,890,905.58
3011	4901	C	B										X		E		N	1		-9,336.15
3011	4901	C	E										X		E		N	1		8,657.01
3011	4902	C	E					DISC					X		E		N		N	18,957,082.26
3011	4981	C	E										X		E		N			879.14
3011	4982	C	E					DISC					X		E		N		N	43,519.34
Sub-Total, 3011																				**44,398.48**
3020	4902	C	E					DISC					X		E		N		N	-18,957,082.26
3020	4982	C	E					DISC					X		E		N		N	-43,519.34
Sub-Total, 3020																				**-19,000,601.60**
3041	4871	D	E										X		E		N			-871.02
3050	4801	C	E												E		N	1		15,890,905.58
3050	4871	D	E												E		N			-871.02
3050	4901	C	E												E		N	1		8,657.01
3050	4981	C	E												E		N			879.14
Sub-Total, 3050																				**15,899,570.71**
3100, Obligated balance, start of year																				========== 34,856,644.85
3200, Obligated balance, end of year																				========== 15,899,570.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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) 202-3838 / reecean@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E		N		N	18,957,082.26
4011	4982	C	E					DISC					X		E		N		N	43,519.34
	Sub-Total, 4011																			**19,000,601.60**
	4020, Disc: Total outlays, gross																			========== 19,000,601.60
4030	4972	D	E			F		DISC					X		E		N			-3,176.77
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -3,176.77
4052	4972	D	E			F		DISC					X		E		N			3,176.77
	4060, Disc: Additional offsets against BA only (total)																			======== 3,176.77
	4080, Disc: Outlays, net																			========== 18,997,424.83
	4190, Outlays, net (disc. and mand.)																			========== 18,997,424.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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		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 4th Quarter FACTS 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	Red Typ	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		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		7,010,585.22
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	2,464,467.63
3011	4981	C	E										X		E		N			22.70
Sub-Total, 3011																				**22.70**
3020	4902	C	E					DISC					X		E		N		N	-2,464,467.63
3041	4871	D	E										X		E		N			-1,497.65
3050	4801	C	E												E		N	1		7,010,585.22
3050	4871	D	E												E		N			-1,497.65
3050	4901	D	E												E		N	1		-22.70
3050	4981	C	E												E		N			22.70
Sub-Total, 3050																				**7,009,087.57**
3100, Obligated balance, start of year																				========== 9,475,030.15
3200, Obligated balance, end of year																				========== 7,009,087.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC					X		E		N		N	2,464,467.63
4020, Disc: Total outlays, gross																				========== 2,464,467.63
4080, Disc: Outlays, net																				========== 2,464,467.63
4190, Outlays, net (disc. and mand.)																				========== 2,464,467.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,916,266.71
3000	4901	C	B										X		E		N	1		37.68
Sub-Total, 3000																				**14,916,304.39**
3011	4801	C	B										X		E		N	1		-14,916,266.71
3011	4801	C	E										X		E		N	1		4,808,325.85
3011	4901	C	B										X		E		N	1		-37.68
3011	4902	C	E					DISC					X		E		N		N	10,107,978.54
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC					X		E		N		N	-10,107,978.54
3041	4871	D	E										X		E		N			-1,205.68
3050	4801	C	E												E		N	1		4,808,325.85
3050	4871	D	E												E		N			-1,205.68
Sub-Total, 3050																				**4,807,120.17**
3100, Obligated balance, start of year																				========== 14,916,304.39
3200, Obligated balance, end of year																				========== 4,807,120.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E			N		N	10,107,978.54
4020, Disc: Total outlays, gross																					========== 10,107,978.54
4080, Disc: Outlays, net																					========== 10,107,978.54
4190, Outlays, net (disc. and mand.)																					========== 10,107,978.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		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		3,311,493.19
3011	4901	C	B										X		E		N	1		-145.76
3011	4902	C	E					DISC					X		E		N		N	898,728.19
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC					X		E		N		N	-898,728.19
3041	4871	D	E										X		E		N			-738,223.60
3050	4801	C	E												E		N	1		3,311,493.19
3050	4871	D	E												E		N			-738,223.60
Sub-Total, 3050																				**2,573,269.59**
3100, Obligated balance, start of year																				========== 4,210,221.38
3200, Obligated balance, end of year																				========== 2,573,269.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC					X		E		N		N	898,728.19
4020, Disc: Total outlays, gross																				========== 898,728.19
4080, Disc: Outlays, net																				========== 898,728.19
4190, Outlays, net (disc. and mand.)																				========== 898,728.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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		1,002,318.17
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	4901	C	B										X		E		N	1		-2.67
3011	4901	C	E										X		E		N	1		970,592.55
3011	4902	C	E					DISC					X		E		N		N	31,728.29
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC					X		E		N		N	-31,728.29
3041	4971	D	E										X		E		N			-970,592.55
3050	4901	C	E												E		N	1		970,592.55
3050	4971	D	E												E		N			-970,592.55
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 1,002,320.84

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	31,728.29
4020, Disc: Total outlays, gross																				========= 31,728.29
4080, Disc: Outlays, net																				========= 31,728.29
4190, Outlays, net (disc. and mand.)																				========= 31,728.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		60,153.85
3011	4801	C	B										X		E			N	1		-60,153.85
3011	4901	C	E										X		E			N	1		60,153.85
Sub-Total, 3011																					**0.00**
3041	4971	D	E										X		E			N			-60,153.85
3050	4901	C	E												E			N	1		60,153.85
3050	4971	D	E												E			N			-60,153.85
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**=========**
																					60,153.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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 641,865,639.07

Budgetary Resources

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

1011, Unob Bal: Transferred from other accounts 53,560,964.00

1021, Unob Bal: Recov of prior year unpaid obligations 17,361,102.08

1050, Unob Bal: Unobligated balance (total) ========== 94,811,047.28

1100, BA: Disc: Appropriation 598,800,000.00

1121, BA: Disc: Approps transferred from other accounts 5,500,000.00

1130, BA: Disc: Appropriations permanently reduced -30,305,083.00

1160, BA: Disc: Appropriation (total) ========== 573,994,917.00

1700, BA: Disc: Spending auth: Collected 4,161,299.16

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

1750, BA: Disc: Spending auth: Total ========== 3,435,689.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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.)																					========== 577,430,606.16
1930, Total budgetary resources avail (disc. and mand.)																					========== 672,241,653.44
1940, Unob Bal: Memo: Unob bal expiring																					-295,376.09
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					30,080,638.28

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	641,865,639.07
3011, Ob Bal: Obligations incurred: Expired accounts	44,421.18
3020, Ob Bal: Outlays (gross)	-632,971,067.15
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,361,102.08
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,772,544.35
3050, Ob Bal: EOY: Unpaid obligations	568,150,280.51
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-725,610.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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																					========== 568,150,280.51

BA & O, Net

4000, Disc: Budget authority, gross	========== 577,430,606.16
4010, Disc: Outlays from new authority	281,238,464.38
4011, Disc: Outlays from balances	351,732,602.77
4020, Disc: Total outlays, gross	========== 632,971,067.15
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,164,475.93
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,164,475.93
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	725,610.00
4052, Disc: Offset, BA: Collection cred to expired accts	3,176.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 728,786.77
4070, Disc: Budget authority, net																					========== 573,994,917.00
4080, Disc: Outlays, net																					========== 628,806,591.22
4180, Budget authority, net (disc. and mand.)																					========== 573,994,917.00
4190, Outlays, net (disc. and mand.)																					========== 628,806,591.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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		-372,673,772.00
0900	4801	C	B										X		U		N	1		-4,106,667,712.04
0900	4801	C	E										X		U		N	1		4,566,700,220.72
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-90,139,120.41
0900	4802	C	E					DISC	BAL				X		U		N	1	N	36,112,287.20
0900	4802	C	E					DISC	BAL				X		U		N	1	N	49,110,106.39
0900	4802	C	E					DISC	NEW				X		U		N	1	N	64,024,731.01
0900	4802	C	E					DISC	NEW				X		U		N	1	N	216,296.04
0900	4881	C	E										X		U		N			20,943,679.32
0900	4901	C	B										X		U		N	1		-244,035,204.70
0900	4901	C	E										X		U		N	1		237,230,676.62
0900	4902	C	E					DISC	BAL				X		U		N		N	663,925,057.09
0900	4902	C	E					DISC	BAL				X		U		N		N	1,123,297,530.22
0900	4902	C	E					DISC	NEW				X		U		N		N	800,320,576.27
0900	4902	C	E					DISC	NEW				X		U		N		N	206,734,319.47
0900	4981	C	E										X		U		N			422,242.53
0900	4982	C	E					DISC	BAL				X		U		N		N	9,065,471.09
Sub-Total, 0900																				**2,964,587,384.82**

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		-372,673,772.00
1000	4801	C	B										X		U		N	1		-4,106,667,712.04
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-90,139,120.41
1000	4901	C	B										X		U		N	1		-244,035,204.70
Sub-Total, 1000																				**2,727,925,955.13**
1011	4190	D	E	P							19	0113	X		U		N			29,520,334.00
1020	4901	C	E										P		U		N	1		-16,285,868.11
1021	4871	D	E										X		U		N			313,615,353.63
1021	4971	D	E										X		U		N			3,208,353.42
Sub-Total, 1021																				**316,823,707.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 3,057,984,128.07
1100	4119	D	E	P				DISC					X	X	U		N	1		2,898,824,000.00
1121	4170	D	E	P				DISC			19		X		U		N			450,000.00
1130	4392	C	E	P				DISC		AB5			X		U		N	1		-520,520.00
1130	4392	C	E	P				DISC		SQ1			X		U		N	1		-78,970,322.00
Sub-Total, 1130																				**-79,490,842.00**
1160, BA: Disc: Appropriation (total)																				========== 2,819,783,158.00
1700	4222	D	B			F		DISC					X		U		N	1		-257,200,000.00
1700	4222	D	E			F		DISC					X		U		N	1		98,164,000.00
1700	4252	D	E			F		DISC					X		U		N			806,520,189.41
1700	4266	D	E					DISC					X		U		N			518,881,012.61
1700	4972	D	E			F		DISC					X		U		N			28,214,960.71
Sub-Total, 1700																				**1,194,580,162.73**
1701	4221	D	B			F		DISC					X		U		N	1		-68,100,000.00
1701	4221	D	E			F		DISC					X		U		N	1		68,100,000.00
1701	4251	D	B			F		DISC					X		U		N	1		-47,373,772.00
1701	4251	D	E			F		DISC					X		U		N	1		119,932,045.68
Sub-Total, 1701																				**72,558,273.68**
1750, BA: Disc: Spending auth: Total																				========== 1,267,138,436.41
1900, Budget authority total (disc. and mand.)																				========== 4,086,921,594.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,144,905,722.48
1941	4450	D	E												U		N	1		-16,285,868.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		130,652,228.12
1941	4510	C	E		A										U		N	1		318,818,576.62
1941	4510	C	E		A										U		N	1		49,816,542.85
1941	4610	C	E		A										U		N	1		3,197,669,553.91
1941	4610	C	E		A										U		N	1		499,647,304.27
Sub-Total, 1941																				**4,180,318,337.66**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		372,673,772.00
3000	4801	C	B										X		U		N	1		4,106,667,712.04
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		-372,673,772.00
3010	4801	C	B										X		U		N	1		-4,106,667,712.04
3010	4801	C	E										X		U		N	1		4,566,700,220.72
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-90,139,120.41
3010	4802	C	E					DISC	BAL				X		U		N	1	N	36,112,287.20
3010	4802	C	E					DISC	BAL				X		U		N	1	N	49,110,106.39
3010	4802	C	E					DISC	NEW				X		U		N	1	N	64,024,731.01
3010	4802	C	E					DISC	NEW				X		U		N	1	N	216,296.04
3010	4881	C	E										X		U		N			20,943,679.32
3010	4901	C	B										X		U		N	1		-244,035,204.70
3010	4901	C	E										X		U		N	1		237,230,676.62
3010	4902	C	E					DISC	BAL				X		U		N		N	663,925,057.09
3010	4902	C	E					DISC	BAL				X		U		N		N	1,123,297,530.22
3010	4902	C	E					DISC	NEW				X		U		N		N	800,320,576.27
3010	4902	C	E					DISC	NEW				X		U		N		N	206,734,319.47
3010	4981	C	E										X		U		N			422,242.53
3010	4982	C	E					DISC	BAL				X		U		N		N	9,065,471.09
Sub-Total, 3010																				**2,964,587,384.82**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	90,139,120.41
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-36,112,287.20
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-49,110,106.39
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-64,024,731.01
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-216,296.04
3020	4902	C	E					DISC	BAL				X		U		N		N	-663,925,057.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,123,297,530.22
3020	4902	C	E					DISC	NEW				X		U		N		N	-800,320,576.27
3020	4902	C	E					DISC	NEW				X		U		N		N	-206,734,319.47
3020	4982	C	E					DISC	BAL				X		U		N		N	-9,065,471.09
Sub-Total, 3020																				**-2,862,667,254.37**
3040	4871	D	E										X		U		N			-313,615,353.63
3040	4971	D	E										X		U		N			-3,208,353.42
Sub-Total, 3040																				**-316,823,707.05**
3050	4801	C	E												U		N	1		4,566,700,220.72
3050	4871	D	E												U		N			-313,615,353.63
3050	4881	C	E												U		N			20,943,679.32
3050	4901	C	E												U		N	1		16,285,868.11
3050	4901	C	E												U		N	1		237,230,676.62
3050	4971	D	E												U		N			-3,208,353.42
3050	4981	C	E												U		N			422,242.53
Sub-Total, 3050																				**4,524,758,980.25**
3060	4221	D	B			F		DISC					X		U		N	1		-68,100,000.00
3060	4251	D	B			F		DISC					X		U		N	1		-47,373,772.00
Sub-Total, 3060																				**-115,473,772.00**
3070	4221	D	B			F		DISC					X		U		N	1		68,100,000.00
3070	4221	D	E			F		DISC					X		U		N	1		-68,100,000.00
3070	4251	D	B			F		DISC					X		U		N	1		47,373,772.00
3070	4251	D	E			F		DISC					X		U		N	1		-119,932,045.68
Sub-Total, 3070																				**-72,558,273.68**
3090	4221	D	E			F		DISC							U		N	1		-68,100,000.00
3090	4251	D	E			F		DISC							U		N	1		-119,932,045.68
Sub-Total, 3090																				**-188,032,045.68**
3100, Obligated balance, start of year																				========== 4,624,188,784.85
3200, Obligated balance, end of year																				========== 4,336,726,934.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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																				========== 4,086,921,594.41
4010	4802	C	E					DISC	NEW				X		U		N	1	N	64,024,731.01
4010	4802	C	E					DISC	NEW				X		U		N	1	N	216,296.04
4010	4902	C	E					DISC	NEW				X		U		N		N	800,320,576.27
4010	4902	C	E					DISC	NEW				X		U		N		N	206,734,319.47
Sub-Total, 4010																				**1,071,295,922.79**
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	36,112,287.20
4011	4802	C	E					DISC	BAL				X		U		N	1	N	49,110,106.39
4011	4902	C	E					DISC	BAL				X		U		N		N	663,925,057.09
4011	4902	C	E					DISC	BAL				X		U		N		N	1,123,297,530.22
4011	4982	C	E					DISC	BAL				X		U		N		N	9,065,471.09
Sub-Total, 4011																				**1,791,371,331.58**
4020, Disc: Total outlays, gross																				========== 2,862,667,254.37
4030	4222	D	B			F		DISC					X		U		N	1		257,200,000.00
4030	4222	D	E			F		DISC					X		U		N	1		-98,164,000.00
4030	4252	D	E			F		DISC					X		U		N			-806,520,189.41
4030	4972	D	E			F		DISC					X		U		N			-28,214,960.71
Sub-Total, 4030																				**-675,699,150.12**
4033	4266	D	E					DISC					X		U		N			-518,881,012.61
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,194,580,162.73
4050	4221	D	B			F		DISC					X		U		N	1		68,100,000.00
4050	4221	D	E			F		DISC					X		U		N	1		-68,100,000.00
4050	4251	D	B			F		DISC					X		U		N	1		47,373,772.00
4050	4251	D	E			F		DISC					X		U		N	1		-119,932,045.68
Sub-Total, 4050																				**-72,558,273.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				-72,558,273.68
4070, Disc: Budget authority, net																				2,819,783,158.00
4080, Disc: Outlays, net																				1,668,087,091.64
4180, Budget authority, net (disc. and mand.)																				2,819,783,158.00
4190, Outlays, net (disc. and mand.)																				1,668,087,091.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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 -000-1
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	C	E			F		DISC					X		U		N	1		-8,500,000.00
1701	4251	D	E			F		DISC					X		U		N	1		8,500,000.00
Sub-Total, 1701																				**0.00**

Change in Obl Bal

3070	4221	C	E			F		DISC					X		U		N	1		8,500,000.00
3070	4251	D	E			F		DISC					X		U		N	1		-8,500,000.00
Sub-Total, 3070																				**0.00**
3090	4221	C	E			F		DISC							U		N	1		8,500,000.00
3090	4251	D	E			F		DISC							U		N	1		-8,500,000.00
Sub-Total, 3090																				**0.00**

BA & O, Net

4050	4221	C	E			F		DISC					X		U		N	1		8,500,000.00
4050	4251	D	E			F		DISC					X		U		N	1		-8,500,000.00
Sub-Total, 4050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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		434.76
0900	4902	C	E					DISC	BAL				X		U		N		N	30,704.10
	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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		31,138.86
3010	4801	C	B										X		U		N	1		-31,138.86
3010	4801	C	E										X		U		N	1		434.76
3010	4902	C	E					DISC	BAL				X		U		N		N	30,704.10
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-30,704.10
3050	4801	C	E												U		N	1		434.76

3100, Obligated balance, start of year ========= 31,138.86

3200, Obligated balance, end of year ====== 434.76

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	30,704.10

4020, Disc: Total outlays, gross ========= 30,704.10

4080, Disc: Outlays, net ========= 30,704.10

4190, Outlays, net (disc. and mand.) ========= 30,704.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,964,587,384.82

Budgetary Resources

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

1011, Unob Bal: Transferred from other accounts 29,520,334.00

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

1021, Unob Bal: Recov of prior year unpaid obligations 316,823,707.05

1050, Unob Bal: Unobligated balance (total) ==========
3,058,595,910.21

1100, BA: Disc: Appropriation 2,898,824,000.00

1121, BA: Disc: Approps transferred from other accounts 450,000.00

1130, BA: Disc: Appropriations permanently reduced -79,490,842.00

1160, BA: Disc: Appropriation (total) ==========
2,819,783,158.00

1700, BA: Disc: Spending auth: Collected 1,194,580,162.73

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 72,558,273.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					========== 1,267,138,436.41
1900, Budget authority total (disc. and mand.)																					========== 4,086,921,594.41
1930, Total budgetary resources avail (disc. and mand.)																					========== 7,145,517,504.62
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					4,180,930,119.80

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	2,964,587,384.82
3020, Ob Bal: Outlays (gross)	-2,862,697,958.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-316,823,707.05
3050, Ob Bal: EOY: Unpaid obligations	4,524,759,415.01
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	-72,558,273.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																					-188,032,045.68
3100, Obligated balance, start of year																					========== 4,624,219,923.71
3200, Obligated balance, end of year																					========== 4,336,727,369.33

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,086,921,594.41
4010, Disc: Outlays from new authority	1,071,295,922.79
4011, Disc: Outlays from balances	1,791,402,035.68
4020, Disc: Total outlays, gross	========== 2,862,697,958.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-675,699,150.12
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-518,881,012.61
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,194,580,162.73
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-72,558,273.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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)																					========== -72,558,273.68
4070, Disc: Budget authority, net																					========== 2,819,783,158.00
4080, Disc: Outlays, net																					========== 1,668,117,795.74
4180, Budget authority, net (disc. and mand.)																					========== 2,819,783,158.00
4190, Outlays, net (disc. and mand.)																					========== 1,668,117,795.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,878,547.43
0900	4901	C	E										X		U		Y	1		2,967.94
0900	4902	C	E					DISC					X		U		Y		N	281,225.26
0900	4902	C	E					DISC					X		U		Y		N	5,697,487.59
Sub-Total, 0900																				**7,860,228.22**
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			729,766.00
1130	4392	C	E	P				DISC		AB5			X		U		Y	1		-2,336.00
1130	4392	C	E	P				DISC		OTR			X		U		Y	1		-367,234.00
Sub-Total, 1130																				**-369,570.00**
1160, BA: Disc: Appropriation (total)																				========== 7,660,196.00
1700	4252	D	E			F		DISC					X		U		Y			10,800.00
1701	4251	D	E			F		DISC					X		U		Y	1		270,425.26
1750, BA: Disc: Spending auth: Total																				========== 281,225.26
1900, Budget authority total (disc. and mand.)																				========== 7,941,421.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,941,421.26
1940	4510	C	E		A										U		Y	1		-39,960.26
1940	4610	C	E		A										U		Y	1		-41,232.78
Sub-Total, 1940																				**-81,193.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@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	Red Typ	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		1,878,547.43
3010	4901	C	E										X		U		Y	1		2,967.94
3010	4902	C	E					DISC					X		U		Y		N	281,225.26
3010	4902	C	E					DISC					X		U		Y		N	5,697,487.59
Sub-Total, 3010																				**7,860,228.22**
3020	4902	C	E					DISC					X		U		Y		N	-281,225.26
3020	4902	C	E					DISC					X		U		Y		N	-5,697,487.59
Sub-Total, 3020																				**-5,978,712.85**
3050	4801	C	E												U		Y	1		1,878,547.43
3050	4901	C	E												U		Y	1		2,967.94
Sub-Total, 3050																				**1,881,515.37**
3070	4251	D	E			F		DISC					X		U		Y	1		-270,425.26
3090	4251	D	E			F		DISC							U		Y	1		-270,425.26
3200, Obligated balance, end of year																				========== 1,611,090.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@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	Red Typ	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																				7,941,421.26
4010	4902	C	E					DISC					X		U		Y		N	281,225.26
4010	4902	C	E					DISC					X		U		Y		N	5,697,487.59
Sub-Total, 4010																				**5,978,712.85**
4020, Disc: Total outlays, gross																				5,978,712.85
4030	4252	D	E			F		DISC					X		U		Y			-10,800.00
4040, Disc: Offsets against gross BA and outlays (total)																				-10,800.00
4050	4251	D	E			F		DISC					X		U		Y	1		-270,425.26
4060, Disc: Additional offsets against BA only (total)																				-270,425.26
4070, Disc: Budget authority, net																				7,660,196.00
4080, Disc: Outlays, net																				5,967,912.85
4180, Budget authority, net (disc. and mand.)																				7,660,196.00
4190, Outlays, net (disc. and mand.)																				5,967,912.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@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	Red Typ	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		1,780,795.92
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		-1,780,795.92
3011	4801	C	E										X		E		N	1		172,715.95
3011	4802	D	E					DISC					X		E		N	1	N	-247.96
3011	4881	C	E										X		E		N			206,803.31
3011	4901	C	B										X		E		N	1		-6,351.81
3011	4901	C	E										X		E		N	1		7,800.00
3011	4901	D	E										X		E		N	1		-2,099.12
3011	4902	C	E					DISC					X		E		N		N	236,560.60
3011	4902	C	E					DISC					X		E		N		N	1,380,355.62
3011	4981	C	E										X		E		N			3,814.93
3011	4982	C	E					DISC					X		E		N		N	416.95
Sub-Total, 3011																				**218,972.55**
3020	4802	D	E					DISC					X		E		N	1	N	247.96
3020	4902	C	E					DISC					X		E		N		N	-236,560.60
3020	4902	C	E					DISC					X		E		N		N	-1,380,355.62
3020	4982	C	E					DISC					X		E		N		N	-416.95
Sub-Total, 3020																				**-1,617,085.21**
3041	4871	D	E										X		E		N			-357,116.19
3041	4971	D	E										X		E		N			-1,715.81
Sub-Total, 3041																				**-358,832.00**
3050	4801	C	E												E		N	1		172,715.95
3050	4871	D	E												E		N			-357,116.19
3050	4881	C	E												E		N			206,803.31
3050	4901	C	E												E		N	1		7,800.00
3050	4901	D	E												E		N	1		-2,099.12
3050	4971	D	E												E		N			-1,715.81
3050	4981	C	E												E		N			3,814.93
Sub-Total, 3050																				**30,203.07**
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 4th Quarter FACTS 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	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																				========= 30,203.07

BA & O, Net

4011	4802	D	E					DISC					X		E		N	1	N	-247.96
4011	4902	C	E					DISC					X		E		N		N	236,560.60
4011	4902	C	E					DISC					X		E		N		N	1,380,355.62
4011	4982	C	E					DISC					X		E		N		N	416.95
Sub-Total, 4011																				**1,617,085.21**
4020, Disc: Total outlays, gross																				========== 1,617,085.21
4030	4252	D	E			F		DISC					X		E		N			-236,560.60
4030	4972	D	E			F		DISC					X		E		N			-36,082.73
Sub-Total, 4030																				**-272,643.33**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -272,643.33
4052	4252	D	E			F		DISC					X		E		N			236,560.60
4052	4972	D	E			F		DISC					X		E		N			36,082.73
Sub-Total, 4052																				**272,643.33**
4060, Disc: Additional offsets against BA only (total)																				========= 272,643.33
4080, Disc: Outlays, net																				========== 1,344,441.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,344,441.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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 -000-1
FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@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	Red Typ	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		244,360.60
3000	4801	D	B										X		E		N	1		-244,360.60
Sub-Total, 3000																				**0.00**
3011	4801	C	B										X		E		N	1		-244,360.60
3011	4801	D	B										X		E		N	1		244,360.60
3011	4902	C	E					DISC					X		E		N		N	1,143,795.02
3011	4902	D	E					DISC					X		E		N		N	-1,143,795.02
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC					X		E		N		N	-1,143,795.02
3020	4902	D	E					DISC					X		E		N		N	1,143,795.02
Sub-Total, 3020																				**0.00**

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	1,143,795.02
4011	4902	D	E					DISC					X		E		N		N	-1,143,795.02
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@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	Red Typ	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		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		13,659.63
3011	4881	C	E										X		E		N			7,384.09
3011	4901	C	B										X		E		N	1		-16,973.33
3011	4901	D	E										X		E		N	1		-471.40
3011	4902	C	E					DISC					X		E		N		N	8,373.83
3011	4981	C	E										X		E		N			479.00
Sub-Total, 3011																				**7,863.09**
3020	4902	C	E					DISC					X		E		N		N	-8,373.83
3041	4871	D	E										X		E		N			-20,593.72
3041	4971	D	E										X		E		N			-7.60
Sub-Total, 3041																				**-20,601.32**
3050	4801	C	E												E		N	1		13,659.63
3050	4871	D	E												E		N			-20,593.72
3050	4881	C	E												E		N			7,384.09
3050	4901	D	E												E		N	1		-471.40
3050	4971	D	E												E		N			-7.60
3050	4981	C	E												E		N			479.00
Sub-Total, 3050																				**450.00**
3100, Obligated balance, start of year																				========= 21,562.06
3200, Obligated balance, end of year																				====== 450.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E		N		N	8,373.83
4020, Disc: Total outlays, gross																				======== 8,373.83
4033	4972	D	E			X		DISC					X		E		N			-3,282.64
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,282.64
4052	4972	D	E			X		DISC					X		E		N			3,282.64
4060, Disc: Additional offsets against BA only (total)																				======== 3,282.64
4080, Disc: Outlays, net																				======== 5,091.19
4190, Outlays, net (disc. and mand.)																				======== 5,091.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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 -000-1
FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4972	D	E			F		DISC					X		E		N			-3,282.64
4033	4972	C	E			X		DISC					X		E		N			3,282.64
4052	4972	C	E			X		DISC					X		E		N			-3,282.64
4052	4972	D	E			F		DISC					X		E		N			3,282.64
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@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	Red Typ	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		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		1,209.49
3011	4881	C	E										X		E		N			42.62
3011	4901	C	B										X		E		N	1		-205.70
3011	4901	D	E										X		E		N	1		-400.00
3011	4902	C	E					DISC					X		E		N		N	1,684.62
3011	4981	C	E										X		E		N			1,421.00
Sub-Total, 3011																				**3,463.62**
3020	4902	C	E					DISC					X		E		N		N	-1,684.62
3041	4871	D	E										X		E		N			-557.81
3041	4971	D	E										X		E		N			-1,021.00
Sub-Total, 3041																				**-1,578.81**
3050	4801	C	E												E		N	1		1,209.49
3050	4871	D	E												E		N			-557.81
3050	4881	C	E												E		N			42.62
3050	4901	D	E												E		N	1		-400.00
3050	4971	D	E												E		N			-1,021.00
3050	4981	C	E												E		N			1,421.00
Sub-Total, 3050																				**694.30**
3100, Obligated balance, start of year																				====== 494.11
3200, Obligated balance, end of year																				====== 694.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E		N		N	1,684.62
4020, Disc: Total outlays, gross																				======== 1,684.62
4033	4972	D	E			X		DISC					X		E		N			-373.01
4040, Disc: Offsets against gross BA and outlays (total)																				======== -373.01
4052	4972	D	E			X		DISC					X		E		N			373.01
4060, Disc: Additional offsets against BA only (total)																				====== 373.01
4080, Disc: Outlays, net																				======== 1,311.61
4190, Outlays, net (disc. and mand.)																				======== 1,311.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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 -000-1
FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4972	D	E			F		DISC					X		E		N			-373.01
4033	4972	C	E			X		DISC					X		E		N			373.01
4052	4972	D	E			F		DISC					X		E		N			373.01
4052	4972	C	E			X		DISC					X		E		N			-373.01
	Sub-Total, 4052																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@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	Red Typ	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		-453.53
3000	4901	C	B										X		E		N	1		97.72
Sub-Total, 3000																				**-355.81**
3011	4801	D	B										X		E		N	1		453.53
3011	4801	D	E										X		E		N	1		-171.24
3011	4801	D	E										X		E		N	1		-109.37
3011	4881	C	E										X		E		N			544.48
3011	4901	C	B										X		E		N	1		-97.72
3011	4901	D	E										X		E		N	1		-109.37
3011	4901	C	E										X		E		N	1		109.37
3011	4902	C	E					DISC					X		E		N		N	378.33
3011	4902	D	E					DISC					X		E		N		N	-453.53
3011	4982	C	E					DISC					X		E		N		N	75.20
Sub-Total, 3011																				**619.68**
3020	4902	C	E					DISC					X		E		N		N	-378.33
3020	4902	D	E					DISC					X		E		N		N	453.53
3020	4982	C	E					DISC					X		E		N		N	-75.20
Sub-Total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-544.48
3050	4801	D	E												E		N	1		-171.24
3050	4801	D	E												E		N	1		-109.37
3050	4871	D	E												E		N			-544.48
3050	4881	C	E												E		N			544.48
3050	4901	D	E												E		N	1		-109.37
3050	4901	C	E												E		N	1		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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				======= -4,355.81
3200, Obligated balance, end of year																				======= -4,280.61

BA & O, Net

4011	4902	C	E		DISC		X	E	N	N	378.33
4011	4902	D	E		DISC		X	E	N	N	-453.53
4011	4982	C	E		DISC		X	E	N	N	75.20
	Sub-Total, 4011										**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@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	Red Typ	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		-207,027.78
3000	4901	C	B										X		E		N	1		677.68
Sub-Total, 3000																				**-206,350.10**
3001	4801	C	E										P		E		N	1		207,688.28
3011	4801	D	B										X		E		N	1		207,027.78
3011	4801	D	E										X		E		N	1		-207,688.28
3011	4901	C	B										X		E		N	1		-677.68
3011	4901	C	E										X		E		N	1		1,338.18
Sub-Total, 3011																				**0.00**
3041	4971	D	E										X		E		N			-1,338.18
3050	4801	C	E												E		N	1		207,688.28
3050	4801	D	E												E		N	1		-207,688.28
3050	4901	C	E												E		N	1		1,338.18
3050	4971	D	E												E		N			-1,338.18
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**========**
																				1,338.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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 7,860,228.22

Budgetary Resources

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

1121, BA: Disc: Approps transferred from other accounts 729,766.00

1130, BA: Disc: Appropriations permanently reduced -369,570.00

1160, BA: Disc: Appropriation (total) ========== 7,660,196.00

1700, BA: Disc: Spending auth: Collected 10,800.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 270,425.26

1750, BA: Disc: Spending auth: Total ========== 281,225.26

1900, Budget authority total (disc. and mand.) ========== 7,941,421.26

1930, Total budgetary resources avail (disc. and mand.) ========== 7,941,421.26

1940, Unob Bal: Memo: Unob bal expiring -81,193.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	207,688.28
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,860,228.22
3011, Ob Bal: Obligations incurred: Expired accounts	230,918.94
3020, Ob Bal: Outlays (gross)	-7,605,856.51
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-382,894.79
3050, Ob Bal: EOY: Unpaid obligations	1,912,582.13
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-248,360.60
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-270,425.26
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	244,360.60
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-274,425.26
3100, Obligated balance, start of year	========== 1,561,825.67
3200, Obligated balance, end of year	========== 1,638,156.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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	========== 7,941,421.26
4010, Disc: Outlays from new authority	5,978,712.85
4011, Disc: Outlays from balances	1,627,143.66
4020, Disc: Total outlays, gross	========== 7,605,856.51
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-287,098.98
4040, Disc: Offsets against gross BA and outlays (total)	========== -287,098.98
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-270,425.26
4052, Disc: Offset, BA: Collection cred to expired accts	276,298.98
4060, Disc: Additional offsets against BA only (total)	======== 5,873.72
4070, Disc: Budget authority, net	========== 7,660,196.00
4080, Disc: Outlays, net	========== 7,318,757.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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.)																					========== 7,660,196.00
4190, Outlays, net (disc. and mand.)																					========== 7,318,757.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	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 4th Quarter FACTS 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		20,116,323.27
0900	4902	C	E					DISC					X		U		N		N	2,516,893.23
	Sub-Total, 0900																			**22,633,216.50**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		27,000,000.00
1130	4392	C	E	P				DISC		AB5			X		U		N	1		-8,640.00
1130	4392	C	E	P				DISC		SQ1			X		U		N	1		-1,358,262.00
	Sub-Total, 1130																			**-1,366,902.00**
1160, BA: Disc: Appropriation (total)																				========== 25,633,098.00
1900, Budget authority total (disc. and mand.)																				========== 25,633,098.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,633,098.00
1941	4610	C	E		A										U		N	1		2,999,881.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@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	Red Typ	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		N	1		20,116,323.27
3010	4902	C	E					DISC					X		U		N		N	2,516,893.23
	Sub-Total, 3010																			**22,633,216.50**
3020	4902	C	E					DISC					X		U		N		N	-2,516,893.23
3050	4801	C	E												U		N	1		20,116,323.27

3200, Obligated balance, end of year ========== 20,116,323.27

BA & O, Net

4000, Disc: Budget authority, gross ========== 25,633,098.00

4010	4902	C	E					DISC					X		U		N		N	2,516,893.23

4020, Disc: Total outlays, gross ========== 2,516,893.23

4070, Disc: Budget authority, net ========== 25,633,098.00

4080, Disc: Outlays, net ========== 2,516,893.23

4180, Budget authority, net (disc. and mand.) ========== 25,633,098.00

4190, Outlays, net (disc. and mand.) ========== 2,516,893.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@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	Red Typ	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		-4,694,262.69
0900	4801	C	E										X		U		Y	1		4,104,663.20
0900	4881	C	E										X		U		Y			131,156.88
0900	4902	C	E					DISC					X		U		Y		N	21,040,345.90
0900	4982	C	E					DISC					X		U		Y		N	16,838.71
	Sub-Total, 0900																			**20,598,742.00**

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**
1011	4190	D	E	P							19		X		U		Y			2,400,000.00
1021	4871	D	E										X		U		Y			16,838.71
1050, Unob Bal: Unobligated balance (total)																				========== 23,015,581.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,015,581.30
1940	4450	C	E												U		Y	1		-1.30
1940	4510	C	E		A										U		Y	1		-16,838.00
1940	4610	C	E		A										U		Y	1		-2,400,000.00
	Sub-Total, 1940																			**-2,416,839.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@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	Red Typ	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		4,694,262.69
3010	4801	C	B										X		U		Y	1		-4,694,262.69
3010	4801	C	E										X		U		Y	1		4,104,663.20
3010	4881	C	E										X		U		Y			131,156.88
3010	4902	C	E					DISC					X		U		Y		N	21,040,345.90
3010	4982	C	E					DISC					X		U		Y		N	16,838.71
Sub-Total, 3010																				**20,598,742.00**
3020	4902	C	E					DISC					X		U		Y		N	-21,040,345.90
3020	4982	C	E					DISC					X		U		Y		N	-16,838.71
Sub-Total, 3020																				**-21,057,184.61**
3040	4871	D	E										X		U		Y			-16,838.71
3050	4801	C	E												U		Y	1		4,104,663.20
3050	4871	D	E												U		Y			-16,838.71
3050	4881	C	E												U		Y			131,156.88
Sub-Total, 3050																				**4,218,981.37**

3100, Obligated balance, start of year ==========
4,694,262.69

3200, Obligated balance, end of year ==========
4,218,981.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		U		Y		N	21,040,345.90
4011	4982	C	E					DISC					X		U		Y		N	16,838.71
	Sub-Total, 4011																			**21,057,184.61**
	4020, Disc: Total outlays, gross																			========== 21,057,184.61
	4080, Disc: Outlays, net																			========== 21,057,184.61
	4190, Outlays, net (disc. and mand.)																			========== 21,057,184.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,000.48
3011	4801	C	B										X		E		N	1		-1,000.48
3011	4881	C	E										X		E		N			1,000.48
3011	4902	C	E					DISC					X		E		N		N	1,000.48
	Sub-Total, 3011																			**1,000.48**
3020	4902	C	E					DISC					X		E		N		N	-1,000.48
3041	4871	D	E										X		E		N			-1,000.48
3050	4871	D	E												E		N			-1,000.48
3050	4881	C	E												E		N			1,000.48
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				======== 1,000.48
BA & O, Net																				
4011	4902	C	E					DISC					X		E		N		N	1,000.48
4020, Disc: Total outlays, gross																				======== 1,000.48
4080, Disc: Outlays, net																				======== 1,000.48
4190, Outlays, net (disc. and mand.)																				======== 1,000.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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- -08/09-0520 -000-0
FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E										X		E		N	1		-18,603.00
3011	4881	C	E										X		E		N			18,603.00
3011	4902	C	E					DISC					X		E		N		N	18,603.00
Sub-Total, 3011																				**18,603.00**
3020	4902	C	E					DISC					X		E		N		N	-18,603.00
3050	4801	D	E												E		N	1		-18,603.00
3050	4881	C	E												E		N			18,603.00
Sub-Total, 3050																				**0.00**

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	18,603.00

4020, Disc: Total outlays, gross ========
18,603.00

4080, Disc: Outlays, net ========
18,603.00

4190, Outlays, net (disc. and mand.) ========
18,603.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@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	Red Typ	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		-3,610.75
3001	4801	C	E										P		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	C	E												E		N	1		3,610.75
3050	4801	D	E												E		N	1		-3,610.75
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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 43,231,958.50

Budgetary Resources

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

1011, Unob Bal: Transferred from other accounts 2,400,000.00

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

1050, Unob Bal: Unobligated balance (total) ========== 23,015,581.30

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

1130, BA: Disc: Appropriations permanently reduced -1,366,902.00

1160, BA: Disc: Appropriation (total) ========== 25,633,098.00

1900, Budget authority total (disc. and mand.) ========== 25,633,098.00

1930, Total budgetary resources avail (disc. and mand.) ========== 48,648,679.30

1940, Unob Bal: Memo: Unob bal expiring -2,416,839.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,999,881.50

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,692,067.06
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	3,610.75
3010, Ob Bal: Obligations incurred: Unexpired accounts	43,231,958.50
3011, Ob Bal: Obligations incurred: Expired accounts	19,603.48
3020, Ob Bal: Outlays (gross)	-23,593,681.32
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	24,335,719.28
3100, Obligated balance, start of year	========== 4,695,677.81
3200, Obligated balance, end of year	========== 24,335,719.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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	========== 25,633,098.00
4010, Disc: Outlays from new authority	2,516,893.23
4011, Disc: Outlays from balances	21,076,788.09
4020, Disc: Total outlays, gross	========== 23,593,681.32
4070, Disc: Budget authority, net	========== 25,633,098.00
4080, Disc: Outlays, net	========== 23,593,681.32
4180, Budget authority, net (disc. and mand.)	========== 25,633,098.00
4190, Outlays, net (disc. and mand.)	========== 23,593,681.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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) 202-3838 / reecean@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-16,480,939.63
0900	4801	C	B										X		U		N	1		-390,270.63
0900	4801	C	E										X		U		N	1		62,843,540.25
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,849,081.62
0900	4802	C	E					DISC	BAL				X		U		N	1	N	6,186.69
0900	4881	C	E										X		U		N			1,400,000.00
0900	4901	C	B										X		U		N	1		-1,026.43
0900	4901	D	E										X		U		N	1		-40,132.62
0900	4902	C	E					DISC	BAL				X		U		N		N	345,437.00
0900	4902	C	E					DISC	NEW				X		U		N		N	4,211,369.26
0900	4902	C	E					DISC	NEW				X		U		N		N	89,178.63
0900	4902	C	E					DISC	BAL				X		U		N		N	16,312,908.46
0900	4981	C	E										X		U		N			45,550.51
0900	4982	C	E					DISC	BAL				X		U		N		N	124,674.81
Sub-Total, 0900																				**66,617,394.68**
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	P							19	0113	X		U		N			19,601,000.00
1012	4191	D	E										X		U		N			44,600,000.00
1021	4871	D	E										X		U		N			203,936.28
1021	4971	D	E										X		U		N			5,417.89
Sub-Total, 1021																				**209,354.17**
1050, Unob Bal: Unobligated balance (total)																				==========
																				79,502,126.81
1100	4119	D	E	P				DISC					X	X	U		N	1		9,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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) 202-3838 / reecean@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1120	4170	C	E	P				DISC			19	0601	X		U		N			-277,292.00
1130	4392	C	E	P				DISC		AB5			X		U		N	1		-470,822.00
1160, BA: Disc: Appropriation (total)																				========== 8,551,886.00
1700	4252	D	E			F		DISC					X		U		N			427,315.63
1700	4972	D	E			F		DISC					X		U		N			103,082.30
Sub-Total, 1700																				**530,397.93**
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																				========== 147,427.30
1900, Budget authority total (disc. and mand.)																				========== 8,699,313.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 88,201,440.11
1941	4510	C	E		A										U		N	1		1,065,438.30
1941	4510	C	E		A										U		N	1		49,358.74
1941	4610	C	E		A										U		N	1		19,562,952.13
1941	4610	C	E		A										U		N	1		906,296.26
Sub-Total, 1941																				**21,584,045.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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) 202-3838 / reecean@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	Red Typ	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		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		62,843,540.25
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-1,849,081.62
3010	4802	C	E					DISC	BAL				X			U		N	1	N	6,186.69
3010	4881	C	E										X			U		N			1,400,000.00
3010	4901	C	B										X			U		N	1		-1,026.43
3010	4901	D	E										X			U		N	1		-40,132.62
3010	4902	C	E					DISC	BAL				X			U		N		N	345,437.00
3010	4902	C	E					DISC	NEW				X			U		N		N	4,211,369.26
3010	4902	C	E					DISC	NEW				X			U		N		N	89,178.63
3010	4902	C	E					DISC	BAL				X			U		N		N	16,312,908.46
3010	4981	C	E										X			U		N			45,550.51
3010	4982	C	E					DISC	BAL				X			U		N		N	124,674.81
Sub-Total, 3010																					**66,617,394.68**
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	-6,186.69
3020	4902	C	E					DISC	BAL				X			U		N		N	-345,437.00
3020	4902	C	E					DISC	NEW				X			U		N		N	-4,211,369.26
3020	4902	C	E					DISC	NEW				X			U		N		N	-89,178.63
3020	4902	C	E					DISC	BAL				X			U		N		N	-16,312,908.46
3020	4982	C	E					DISC	BAL				X			U		N		N	-124,674.81
Sub-Total, 3020																					**-19,240,673.23**
3040	4871	D	E										X			U		N			-203,936.28
3040	4971	D	E										X			U		N			-5,417.89
Sub-Total, 3040																					**-209,354.17**
3050	4801	C	E													U		N	1		62,843,540.25
3050	4871	D	E													U		N			-203,936.28
3050	4881	C	E													U		N			1,400,000.00
3050	4901	D	E													U		N	1		-40,132.62
3050	4971	D	E													U		N			-5,417.89
3050	4981	C	E													U		N			45,550.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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) 202-3838 / reecean@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**64,039,603.97**
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																				========== 64,032,303.97

BA & O, Net

4000, Disc: Budget authority, gross																				========== 8,699,313.30
4010	4902	C	E					DISC	NEW				X		U		N		N	4,211,369.26
4010	4902	C	E					DISC	NEW				X		U		N		N	89,178.63
	Sub-Total, 4010																			**4,300,547.89**
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	6,186.69
4011	4902	C	E					DISC	BAL				X		U		N		N	345,437.00
4011	4902	C	E					DISC	BAL				X		U		N		N	16,312,908.46
4011	4982	C	E					DISC	BAL				X		U		N		N	124,674.81
	Sub-Total, 4011																			**14,940,125.34**
4020, Disc: Total outlays, gross																				========== 19,240,673.23
4030	4252	D	E			F		DISC					X		U		N			-427,315.63
4030	4972	D	E			F		DISC					X		U		N			-103,082.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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) 202-3838 / reecean@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-530,397.93**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -530,397.93
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																				========== 8,551,886.00
4080, Disc: Outlays, net																				========== 18,710,275.30
4180, Budget authority, net (disc. and mand.)																				========== 8,551,886.00
4190, Outlays, net (disc. and mand.)																				========== 18,710,275.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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 66,617,394.68

Budgetary Resources

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

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

1012, Unob Bal: Transfers betw expired\unexpired accts 44,600,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 209,354.17

1050, Unob Bal: Unobligated balance (total) ========== 79,502,126.81

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

1120, BA: Disc: Approps transferred to other accounts -277,292.00

1130, BA: Disc: Appropriations permanently reduced -470,822.00

1160, BA: Disc: Appropriation (total) ========== 8,551,886.00

1700, BA: Disc: Spending auth: Collected 530,397.93

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					========== 147,427.30
1900, Budget authority total (disc. and mand.)																					========== 8,699,313.30
1930, Total budgetary resources avail (disc. and mand.)																					========== 88,201,440.11
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					21,584,045.43

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	66,617,394.68
3020, Ob Bal: Outlays (gross)	-19,240,673.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-209,354.17
3050, Ob Bal: EOY: Unpaid obligations	64,039,603.97
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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																					16,481,966.06
3200, Obligated balance, end of year																					64,032,303.97

BA & O, Net

4000, Disc: Budget authority, gross	8,699,313.30
4010, Disc: Outlays from new authority	4,300,547.89
4011, Disc: Outlays from balances	14,940,125.34
4020, Disc: Total outlays, gross	19,240,673.23
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-530,397.93
4040, Disc: Offsets against gross BA and outlays (total)	-530,397.93
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	8,551,886.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 18,710,275.30
4180, Budget authority, net (disc. and mand.)																				========== 8,551,886.00
4190, Outlays, net (disc. and mand.)																				========== 18,710,275.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		500,000.00
1010	4190	C	E	P							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	4450	C	E													U		N	1		500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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	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 4th Quarter FACTS 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		6,668,051.24
0900	4902	C	E					DISC					X		U		Y		N	1,796,010.00
0900	4902	C	E					DISC					X		U		Y		N	15,466,816.76
Sub-Total, 0900																				**23,930,878.00**
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			2,095,482.00
1130	4392	C	E	P				DISC		AB4			X		U		Y	1		-6,755.00
1130	4392	C	E	P				DISC		SQ1			X		U		Y	1		-1,061,859.00
Sub-Total, 1130																				**-1,068,614.00**
1160, BA: Disc: Appropriation (total)																				========== 22,134,868.00
1700	4252	D	E			F		DISC					X		U		Y			1,796,010.00
1750, BA: Disc: Spending auth: Total																				========== 1,796,010.00
1900, Budget authority total (disc. and mand.)																				========== 23,930,878.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,930,878.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@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	Red Typ	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		6,668,051.24
3010	4902	C	E					DISC					X		U		Y		N	1,796,010.00
3010	4902	C	E					DISC					X		U		Y		N	15,466,816.76
Sub-Total, 3010																				**23,930,878.00**
3020	4902	C	E					DISC					X		U		Y		N	-1,796,010.00
3020	4902	C	E					DISC					X		U		Y		N	-15,466,816.76
Sub-Total, 3020																				**-17,262,826.76**
3050	4801	C	E												U		Y	1		6,668,051.24
3200, Obligated balance, end of year																				========== 6,668,051.24

BA & O, Net

4000, Disc: Budget authority, gross																				========== 23,930,878.00
4010	4902	C	E					DISC					X		U		Y		N	1,796,010.00
4010	4902	C	E					DISC					X		U		Y		N	15,466,816.76
Sub-Total, 4010																				**17,262,826.76**
4020, Disc: Total outlays, gross																				========== 17,262,826.76
4030	4252	D	E			F		DISC					X		U		Y			-1,796,010.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,796,010.00
4070, Disc: Budget authority, net																				========== 22,134,868.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 15,466,816.76
4180, Budget authority, net (disc. and mand.)																				========== 22,134,868.00
4190, Outlays, net (disc. and mand.)																				========== 15,466,816.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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 / mitchelljl2@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	Red Typ	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		1,023,860.90
3011	4801	C	B										X		E		N	1		-1,023,860.90
3011	4901	D	E										X		E		N	1		-0.38
3011	4901	C	E										X		E		N	1		0.38
3011	4902	C	E					DISC					X		E		N		N	0.38
3011	4902	C	E					DISC					X		E		N		N	1,023,860.52
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC					X		E		N		N	-0.38
3020	4902	C	E					DISC					X		E		N		N	-1,023,860.52
Sub-Total, 3020																				**-1,023,860.90**
3050	4901	D	E												E		N	1		-0.38
3050	4901	C	E												E		N	1		0.38
Sub-Total, 3050																				**0.00**
3060	4251	D	B			F		DISC					X		E		N	1		-1,680,477.00
3071	4251	D	B			F		DISC					X		E		N	1		1,680,477.00
3071	4251	D	E			F		DISC					X		E		N	1		-451,427.25
Sub-Total, 3071																				**1,229,049.75**
3090	4251	D	E			F		DISC							E		N	1		-451,427.25

3100, Obligated balance, start of year ========== -656,616.10

3200, Obligated balance, end of year ========== -451,427.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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 / mitchelljl2@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E			N		N	0.38
4011	4902	C	E					DISC					X		E			N		N	1,023,860.52
Sub-Total, 4011																					**1,023,860.90**
4020, Disc: Total outlays, gross																					========== 1,023,860.90
4030	4252	D	E			F		DISC					X		E			N			-1,229,049.37
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,229,049.37
4052	4252	D	E			F		DISC					X		E			N			1,229,049.37
4060, Disc: Additional offsets against BA only (total)																					========== 1,229,049.37
4080, Disc: Outlays, net																					========== -205,188.47
4190, Outlays, net (disc. and mand.)																					========== -205,188.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@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	Red Typ	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	4982	C	E					DISC					X		E		N		N	33,655.37
	Sub-Total, 3011																			**33,655.37**
3020	4982	C	E					DISC					X		E		N		N	-33,655.37
3050	4801	C	E												E		N	1		370.42
3100, Obligated balance, start of year																				====== 370.42
3200, Obligated balance, end of year																				====== 370.42

BA & O, Net

4011	4982	C	E					DISC					X		E		N		N	33,655.37
4020, Disc: Total outlays, gross																				========= 33,655.37
4080, Disc: Outlays, net																				========= 33,655.37
4190, Outlays, net (disc. and mand.)																				========= 33,655.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@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	Red Typ	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		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 4th Quarter FACTS 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@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	Red Typ	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		121,774.00
3011	4901	C	B										X		E		N	1		-121,774.00
3011	4901	C	E										X		E		N	1		121,660.36
3011	4902	C	E					DISC					X		E		N		N	113.64
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC					X		E		N		N	-113.64
3041	4971	D	E										X		E		N			-121,660.36
3050	4901	C	E												E		N	1		121,660.36
3050	4971	D	E												E		N			-121,660.36
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 121,774.00

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 4th Quarter FACTS 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4972	D	E			F		DISC					X		E			N			-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 4th Quarter FACTS 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	Red Typ	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 23,930,878.00

Budgetary Resources

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

1121, BA: Disc: Approps transferred from other accounts 2,095,482.00

1130, BA: Disc: Appropriations permanently reduced -1,068,614.00

1160, BA: Disc: Appropriation (total) ========== 22,134,868.00

1700, BA: Disc: Spending auth: Collected 1,796,010.00

1750, BA: Disc: Spending auth: Total ========== 1,796,010.00

1900, Budget authority total (disc. and mand.) ========== 23,930,878.00

1930, Total budgetary resources avail (disc. and mand.) ========== 23,930,878.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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
3010, Ob Bal: Obligations incurred: Unexpired accounts	23,930,878.00
3011, Ob Bal: Obligations incurred: Expired accounts	33,655.37
3020, Ob Bal: Outlays (gross)	-18,320,456.67
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-121,660.36
3050, Ob Bal: EOY: Unpaid obligations	6,668,423.74
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,680,477.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,229,049.75
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-451,427.25
3100, Obligated balance, start of year	========== -534,469.60
3200, Obligated balance, end of year	========== 6,216,996.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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	========== 23,930,878.00
4010, Disc: Outlays from new authority	17,262,826.76
4011, Disc: Outlays from balances	1,057,629.91
4020, Disc: Total outlays, gross	========== 18,320,456.67
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,162,984.01
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,162,984.01
4052, Disc: Offset, BA: Collection cred to expired accts	1,366,974.01
4060, Disc: Additional offsets against BA only (total)	========== 1,366,974.01
4070, Disc: Budget authority, net	========== 22,134,868.00
4080, Disc: Outlays, net	========== 15,157,472.66
4180, Budget authority, net (disc. and mand.)	========== 22,134,868.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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.)																					========== 15,157,472.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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	4902	C	E					MAND					X		U		Y		N	333,400,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		333,400,000.00
1260, BA: Mand: Appropriations (total)																				========== 333,400,000.00
1900, Budget authority total (disc. and mand.)																				========== 333,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 333,400,000.00
Change in Obl Bal																				
3010	4902	C	E					MAND					X		U		Y		N	333,400,000.00
3020	4902	C	E					MAND					X		U		Y		N	-333,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross																					========== 333,400,000.00
4100	4902	C	E					MAND					X			U		Y		N	333,400,000.00
4110	4902	C	E					MAND					X			U		Y		N	333,400,000.00
4160, Mand: Budget authority, net																					========== 333,400,000.00
4170, Mand: Outlays, net																					========== 333,400,000.00
4180, Budget authority, net (disc. and mand.)																					========== 333,400,000.00
4190, Outlays, net (disc. and mand.)																					========== 333,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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 333,400,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 333,400,000.00

1260, BA: Mand: Appropriations (total) ========== 333,400,000.00

1900, Budget authority total (disc. and mand.) ========== 333,400,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 333,400,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 333,400,000.00

3020, Ob Bal: Outlays (gross) -333,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 333,400,000.00
4100, Mand: Outlays from new authority	333,400,000.00
4110, Mand: Total outlays, gross	333,400,000.00
4160, Mand: Budget authority, net	========== 333,400,000.00
4170, Mand: Outlays, net	========== 333,400,000.00
4180, Budget authority, net (disc. and mand.)	========== 333,400,000.00
4190, Outlays, net (disc. and mand.)	========== 333,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	2		-18,000.00
0900	4902	C	E					MAND	BAL				X		U		N		N	6,510,075.92
	Sub-Total, 0900																			**6,492,075.92**
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		7,519,465.06
	1260, BA: Mand: Appropriations (total)																			========== 7,519,465.06
	1900, Budget authority total (disc. and mand.)																			========== 7,519,465.06
	1930, Total budgetary resources avail (disc. and mand.)																			========== 7,901,848.15
1941	4620	C	E		A										U		N	2		1,409,772.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		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	6,510,075.92
	Sub-Total, 3010																			**6,492,075.92**
3020	4902	C	E					MAND	BAL				X		U		N		N	-6,510,075.92
3100, Obligated balance, start of year																				========= 18,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 7,519,465.06
4101	4902	C	E					MAND	BAL				X		U		N		N	6,510,075.92
4110	4902	C	E					MAND	BAL				X		U		N		N	6,510,075.92
4160, Mand: Budget authority, net																				========== 7,519,465.06
4170, Mand: Outlays, net																				========== 6,510,075.92
4180, Budget authority, net (disc. and mand.)																				========== 7,519,465.06
4190, Outlays, net (disc. and mand.)																				========== 6,510,075.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 6,492,075.92

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) 7,519,465.06

1260, BA: Mand: Appropriations (total) ========== 7,519,465.06

1900, Budget authority total (disc. and mand.) ========== 7,519,465.06

1930, Total budgetary resources avail (disc. and mand.) ========== 7,901,848.15

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,409,772.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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	18,000.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,492,075.92
3020, Ob Bal: Outlays (gross)	-6,510,075.92
3100, Obligated balance, start of year	========= 18,000.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 7,519,465.06
4101, Mand: Outlays from balances	6,510,075.92
4110, Mand: Total outlays, gross	6,510,075.92
4160, Mand: Budget authority, net	========== 7,519,465.06
4170, Mand: Outlays, net	========== 6,510,075.92
4180, Budget authority, net (disc. and mand.)	========== 7,519,465.06
4190, Outlays, net (disc. and mand.)	========== 6,510,075.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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 4th Quarter FACTS 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	Red Typ	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	4		-404,044,060.74
0900	4801	C	E										X		U		N	4		467,494,281.50
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-2,996,917.53
0900	4802	C	E					DISC	NEW				X		U		N	4	N	2,209,829.92
0900	4881	C	E										X		U		N			66,612,972.42
0900	4901	C	B										X		U		N	4		-26,601,245.24
0900	4901	C	E										X		U		N	4		98,051,973.48
0900	4902	C	E					DISC	NEW				X		U		N		N	787,984,165.72
0900	4902	C	E					DISC	BAL				X		U		N		N	307,640,208.36
0900	4981	C	E										X		U		N			2,108,764.27
0900	4982	C	E					DISC	BAL				X		U		N		N	35,604,499.10
Sub-Total, 0900																				**1,334,064,471.26**

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			93,876,759.97
1021	4971	D	E										X		U		N			252,884.71
Sub-Total, 1021																				**94,129,644.68**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				210,189,657.98
1700	4252	D	E			F		DISC					X		U		N			1,288,629,717.29
1700	4266	D	E					DISC					X		U		N			2,085,645.34
1700	4872	C	E			F		DISC					X		U		N			-57.60
1700	4972	D	E			F		DISC					X		U		N			1,297,360.55
Sub-Total, 1700																				**1,292,012,665.58**
1701	4251	D	B			F		DISC					X		U		N	4		-19,165,217.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			F		DISC					X		U		N	4		11,697,183.25
Sub-Total, 1701																				**-7,468,034.18**
1750, BA: Disc: Spending auth: Total																				========== 1,284,544,631.40
1900, Budget authority total (disc. and mand.)																				========== 1,284,544,631.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,494,734,289.38
1941	4450	D	E												U		N	4		-1,229,907.55
1941	4450	C	E												U		N	4		6,907,952.68
1941	4510	C	E		A										U		N	4		65,241,541.57
1941	4610	C	E		A										U		N	4		89,750,231.42
Sub-Total, 1941																				**160,669,818.12**

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		467,494,281.50
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-2,996,917.53
3010	4802	C	E					DISC	NEW				X		U		N	4	N	2,209,829.92
3010	4881	C	E										X		U		N			66,612,972.42
3010	4901	C	B										X		U		N	4		-26,601,245.24
3010	4901	C	E										X		U		N	4		98,051,973.48
3010	4902	C	E					DISC	NEW				X		U		N		N	787,984,165.72
3010	4902	C	E					DISC	BAL				X		U		N		N	307,640,208.36
3010	4981	C	E										X		U		N			2,108,764.27
3010	4982	C	E					DISC	BAL				X		U		N		N	35,604,499.10
Sub-Total, 3010																				**1,334,064,471.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U		N	4	N	2,996,917.53
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-2,209,829.92
3020	4902	C	E					DISC	NEW				X		U		N		N	-787,984,165.72
3020	4902	C	E					DISC	BAL				X		U		N		N	-307,640,208.36
3020	4982	C	E					DISC	BAL				X		U		N		N	-35,604,499.10
Sub-Total, 3020																				**-1,130,441,785.57**
3040	4871	D	E										X		U		N			-93,876,759.97
3040	4971	D	E										X		U		N			-252,884.71
Sub-Total, 3040																				**-94,129,644.68**
3050	4801	C	E												U		N	4		467,494,281.50
3050	4871	D	E												U		N			-93,876,759.97
3050	4881	C	E												U		N			66,612,972.42
3050	4901	C	E												U		N	4		98,051,973.48
3050	4901	C	E												U		N	4		1,229,907.55
3050	4971	D	E												U		N			-252,884.71
3050	4981	C	E												U		N			2,108,764.27
Sub-Total, 3050																				**541,368,254.54**
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		-11,697,183.25
Sub-Total, 3070																				**7,468,034.18**
3090	4251	D	E			F		DISC							U		N	4		-11,697,183.25
3100, Obligated balance, start of year																				========== 412,709,996.10
3200, Obligated balance, end of year																				========== 529,671,071.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 1,284,544,631.40
4010	4802	C	E					DISC	NEW				X		U		N	4	N	2,209,829.92
4010	4902	C	E					DISC	NEW				X		U		N		N	787,984,165.72
Sub-Total, 4010																				**790,193,995.64**
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-2,996,917.53
4011	4902	C	E					DISC	BAL				X		U		N		N	307,640,208.36
4011	4982	C	E					DISC	BAL				X		U		N		N	35,604,499.10
Sub-Total, 4011																				**340,247,789.93**
4020, Disc: Total outlays, gross																				========== 1,130,441,785.57
4030	4252	D	E			F		DISC					X		U		N			-1,288,629,717.29
4030	4872	C	E			F		DISC					X		U		N			57.60
4030	4972	D	E			F		DISC					X		U		N			-1,297,360.55
Sub-Total, 4030																				**-1,289,927,020.24**
4033	4266	D	E					DISC					X		U		N			-2,085,645.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,292,012,665.58
4050	4251	D	B			F		DISC					X		U		N	4		19,165,217.43
4050	4251	D	E			F		DISC					X		U		N	4		-11,697,183.25
Sub-Total, 4050																				**7,468,034.18**
4060, Disc: Additional offsets against BA only (total)																				========== 7,468,034.18
4080, Disc: Outlays, net																				========== -161,570,880.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -161,570,880.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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	4		-590,485,315.27
0900	4801	C	E										X		U		N	4		742,789,863.29
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-5,065,926.36
0900	4802	C	E					DISC	NEW				X		U		N	4	N	3,890,624.90
0900	4802	C	E					DISC	BAL				X		U		N	4	N	791,708.77
0900	4881	C	E										X		U		N			20,887,579.33
0900	4901	C	B										X		U		N	4		-174,698,316.27
0900	4901	C	E										X		U		N	4		253,478,226.79
0900	4902	C	E					DISC	BAL				X		U		N		N	482,713,541.71
0900	4902	C	E					DISC	NEW				X		U		N		N	2,025,266,426.46
0900	4981	C	E										X		U		N			866,769.52
0900	4982	C	E					DISC	BAL				X		U		N		N	34,063,355.79
Sub-Total, 0900																				**2,794,498,538.66**

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			138,439,058.82
1021	4971	D	E										X		U		N			988,065.36
Sub-Total, 1021																				**139,427,124.18**
1050, Unob Bal: Unobligated balance (total)																				==========
																				454,410,426.29
1700	4252	D	E			F		DISC					X		U		N			2,639,973,876.76
1700	4266	D	E					DISC					X		U		N			16,235,979.30
1700	4972	D	E			F		DISC					X		U		N			17,239,779.72
Sub-Total, 1700																				**2,673,449,635.78**
1701	4251	D	B			F		DISC					X		U		N	4		-343,318,531.75
1701	4251	D	E			F		DISC					X		U		N	4		331,988,497.34
Sub-Total, 1701																				**-11,330,034.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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																				========== 2,662,119,601.37
1900, Budget authority total (disc. and mand.)																				========== 2,662,119,601.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,116,530,027.66
1941	4450	C	E												U		N	4		36,960,483.70
1941	4510	C	E		A										U		N	4		9,498,746.74
1941	4610	C	E		A										U		N	4		275,572,258.56
Sub-Total, 1941																				**322,031,489.00**

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		742,789,863.29
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-5,065,926.36
3010	4802	C	E					DISC	NEW				X		U		N	4	N	3,890,624.90
3010	4802	C	E					DISC	BAL				X		U		N	4	N	791,708.77
3010	4881	C	E										X		U		N			20,887,579.33
3010	4901	C	B										X		U		N	4		-174,698,316.27
3010	4901	C	E										X		U		N	4		253,478,226.79
3010	4902	C	E					DISC	BAL				X		U		N		N	482,713,541.71
3010	4902	C	E					DISC	NEW				X		U		N		N	2,025,266,426.46
3010	4981	C	E										X		U		N			866,769.52
3010	4982	C	E					DISC	BAL				X		U		N		N	34,063,355.79
Sub-Total, 3010																				**2,794,498,538.66**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	5,065,926.36
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-3,890,624.90
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-791,708.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-482,713,541.71
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,025,266,426.46
3020	4982	C	E					DISC	BAL				X		U		N		N	-34,063,355.79
Sub-Total, 3020																				**-2,541,659,731.27**
3040	4871	D	E										X		U		N			-138,439,058.82
3040	4971	D	E										X		U		N			-988,065.36
Sub-Total, 3040																				**-139,427,124.18**
3050	4801	C	E												U		N	4		742,789,863.29
3050	4871	D	E												U		N			-138,439,058.82
3050	4881	C	E												U		N			20,887,579.33
3050	4901	C	E												U		N	4		253,478,226.79
3050	4971	D	E												U		N			-988,065.36
3050	4981	C	E												U		N			866,769.52
Sub-Total, 3050																				**878,595,314.75**
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		-331,988,497.34
Sub-Total, 3070																				**11,330,034.41**
3090	4251	D	E			F		DISC							U		N	4		-331,988,497.34
3100, Obligated balance, start of year																				========== 421,865,099.79
3200, Obligated balance, end of year																				========== 546,606,817.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 2,662,119,601.37
4010	4802	C	E					DISC	NEW				X		U		N	4	N	3,890,624.90
4010	4902	C	E					DISC	NEW				X		U		N		N	2,025,266,426.46
Sub-Total, 4010																				**2,029,157,051.36**
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	791,708.77
4011	4902	C	E					DISC	BAL				X		U		N		N	482,713,541.71
4011	4982	C	E					DISC	BAL				X		U		N		N	34,063,355.79
Sub-Total, 4011																				**512,502,679.91**
4020, Disc: Total outlays, gross																				========== 2,541,659,731.27
4030	4252	D	E			F		DISC					X		U		N			-2,639,973,876.76
4030	4972	D	E			F		DISC					X		U		N			-17,239,779.72
Sub-Total, 4030																				**-2,657,213,656.48**
4033	4266	D	E					DISC					X		U		N			-16,235,979.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,673,449,635.78
4050	4251	D	B			F		DISC					X		U		N	4		343,318,531.75
4050	4251	D	E			F		DISC					X		U		N	4		-331,988,497.34
Sub-Total, 4050																				**11,330,034.41**
4060, Disc: Additional offsets against BA only (total)																				========== 11,330,034.41
4080, Disc: Outlays, net																				========== -131,789,904.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -131,789,904.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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 -001-1
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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	4		1,026,841.91
0900	4901	D	E										X		U		N	4		-1,026,841.91
	Sub-Total, 0900																			**0.00**

Change in Obl Bal

3010	4801	C	E										X		U		N	4		1,026,841.91
3010	4901	D	E										X		U		N	4		-1,026,841.91
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	4		1,026,841.91
3050	4901	D	E												U		N	4		-1,026,841.91
	Sub-Total, 3050																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 4,128,563,009.92

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 233,556,768.86

1050, Unob Bal: Unobligated balance (total) ========== 664,600,084.27

1700, BA: Disc: Spending auth: Collected 3,965,462,301.36

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -18,798,068.59

1750, BA: Disc: Spending auth: Total ========== 3,946,664,232.77

1900, Budget authority total (disc. and mand.) ========== 3,946,664,232.77

1930, Total budgetary resources avail (disc. and mand.) ========== 4,611,264,317.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 482,701,307.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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	1,195,828,937.52
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	1,229,907.55
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,128,563,009.92
3020, Ob Bal: Outlays (gross)	-3,672,101,516.84
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-233,556,768.86
3050, Ob Bal: EOY: Unpaid obligations	1,419,963,569.29
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	18,798,068.59
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-343,685,680.59
3100, Obligated balance, start of year	========== 834,575,095.89
3200, Obligated balance, end of year	========== 1,076,277,888.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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	3,946,664,232.77
4010, Disc: Outlays from new authority	2,819,351,047.00
4011, Disc: Outlays from balances	852,750,469.84
4020, Disc: Total outlays, gross	3,672,101,516.84
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,947,140,676.72
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,321,624.64
4040, Disc: Offsets against gross BA and outlays (total)	-3,965,462,301.36
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	18,798,068.59
4060, Disc: Additional offsets against BA only (total)	18,798,068.59
4080, Disc: Outlays, net	-293,360,784.52
4190, Outlays, net (disc. and mand.)	-293,360,784.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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) 202-3838 / reecean@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	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			17,863.33
1700	4263	D	E					DISC					X		U		N			51,590.66
	Sub-Total, 1700																			**69,453.99**
	1750, BA: Disc: Spending auth: Total																			========= 69,453.99
	1900, Budget authority total (disc. and mand.)																			========= 69,453.99
	1930, Total budgetary resources avail (disc. and mand.)																			========== 334,812.67
1941	4620	C	E		A										U		N	1		334,812.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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) 202-3838 / reecean@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	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																					========= 69,453.99
4033	4262	D	E					DISC					X			U		N			-17,863.33
4033	4263	D	E					DISC					X			U		N			-51,590.66
	Sub-Total, 4033																				**-69,453.99**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -69,453.99
4080, Disc: Outlays, net																					========== -69,453.99
4190, Outlays, net (disc. and mand.)																					========== -69,453.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: 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	Red Typ	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		1.41
0900	4902	C	E					DISC					X		U			Y		N	1,838,094.59
	Sub-Total, 0900																				**1,838,096.00**
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**
1121	4170	D	E	P				DISC			19	0601	X		U			Y			277,292.00
1130	4392	C	E	P				DISC		SQ1			X		U			Y	1		-73,256.00
1160, BA: Disc: Appropriation (total)																					========== 1,651,036.00
1200	4118	D	E										X		U			Y	1		187,060.00
1260, BA: Mand: Appropriations (total)																					========== 187,060.00
1900, Budget authority total (disc. and mand.)																					========== 1,838,096.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,838,096.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: 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	Red Typ	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		1.41
3010	4902	C	E					DISC					X		U		Y		N	1,838,094.59
	Sub-Total, 3010																			**1,838,096.00**
3020	4902	C	E					DISC					X		U		Y		N	-1,838,094.59
3050	4801	C	E												U		Y	1		1.41
3200, Obligated balance, end of year																				====== 1.41

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,651,036.00
4010 4902 C E DISC X U Y N	1,838,094.59
4020, Disc: Total outlays, gross	========== 1,838,094.59
4070, Disc: Budget authority, net	========== 1,651,036.00
4080, Disc: Outlays, net	========== 1,838,094.59
4090, Mand: Budget authority, gross	========== 187,060.00
4160, Mand: Budget authority, net	========== 187,060.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: 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	Red Typ	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.)																					========== 1,838,096.00
4190, Outlays, net (disc. and mand.)																					========== 1,838,094.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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 1,838,096.00

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

1121, BA: Disc: Approps transferred from other accounts 277,292.00

1130, BA: Disc: Appropriations permanently reduced -73,256.00

1160, BA: Disc: Appropriation (total) ========== 1,651,036.00

1200, BA: Mand: Appropriation 187,060.00

1260, BA: Mand: Appropriations (total) ========== 187,060.00

1700, BA: Disc: Spending auth: Collected 69,453.99

1750, BA: Disc: Spending auth: Total ========= 69,453.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 1,907,549.99
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,172,908.67
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					334,812.67

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	344,451.86
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,838,096.00
3020, Ob Bal: Outlays (gross)	-1,838,094.59
3050, Ob Bal: EOY: Unpaid obligations	344,453.27
3100, Obligated balance, start of year	========== 344,451.86
3200, Obligated balance, end of year	========== 344,453.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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	========== 1,720,489.99
4010, Disc: Outlays from new authority	1,838,094.59
4020, Disc: Total outlays, gross	========== 1,838,094.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-69,453.99
4040, Disc: Offsets against gross BA and outlays (total)	========== -69,453.99
4070, Disc: Budget authority, net	========== 1,651,036.00
4080, Disc: Outlays, net	========== 1,768,640.60
4090, Mand: Budget authority, gross	========== 187,060.00
4160, Mand: Budget authority, net	========== 187,060.00
4180, Budget authority, net (disc. and mand.)	========== 1,838,096.00
4190, Outlays, net (disc. and mand.)	========== 1,768,640.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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	3		-265,104.25
0900	4801	C	E										X		U		N	3		387,092.75
0900	4901	C	E										X		U		N	3		1,561,628.63
0900	4902	C	E					MAND					X		U		N		D	3,685,698.83
	Sub-Total, 0900																			**5,369,315.96**
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**
1023	4147	C	E										X		U		N			-444,243.91
1050, Unob Bal: Unobligated balance (total)																				========== 1,856,454.18
1400	4141	D	E				T	MAND					X		U		N			717,107.00
1440, BA: Mand: Borrowing authority (total)																				========== 717,107.00
1800	4252	D	E			F		MAND					X		U		N			152,330.17
1800	4262	D	E					MAND					X		U		N			1,733,708.91
1800	4263	D	E					MAND					X		U		N			223,951.96
1800	4271	D	E					MAND					X		U		N			1,164,038.59
	Sub-Total, 1800																			**3,274,029.63**
1801	4251	D	B			F		MAND					X		U		N	3		-42,720.98
1801	4251	D	E			F		MAND					X		U		N	3		53,509.60
	Sub-Total, 1801																			**10,788.62**
1850, BA: Mand: Spending auth: Total																				========== 3,284,818.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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.)																				========== 4,001,925.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,858,379.43
1941	4450	D	E												U		N	3		-947,384.21
1941	4510	C	E		A										U		N	3		492,809.18
1941	4610	C	E		A										U		N	3		943,638.50
Sub-Total, 1941																				**489,063.47**

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		387,092.75
3010	4901	C	E										X		U		N	3		1,561,628.63
3010	4902	C	E					MAND					X		U		N		D	3,685,698.83
Sub-Total, 3010																				**5,369,315.96**
3020	4902	C	E					MAND					X		U		N		D	-3,685,698.83
3050	4801	C	E												U		N	3		387,092.75
3050	4901	C	E												U		N	3		1,561,628.63
Sub-Total, 3050																				**1,948,721.38**
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		-53,509.60
Sub-Total, 3070																				**-10,788.62**
3090	4251	D	E			F		MAND							U		N	3		-53,509.60
3100, Obligated balance, start of year																				========== 222,383.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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																				========== 1,895,211.78

BA & O, Net

4090, Mand: Budget authority, gross																				========== 4,001,925.25
4110	4902	C	E					MAND					X		U		N		D	3,685,698.83
4120	4252	D	E			F		MAND					X		U		N			-152,330.17
4120	4271	D	E					MAND					X		U		N			-1,164,038.59
Sub-Total, 4120																				**-1,316,368.76**
4123	4262	D	E					MAND					X		U		N			-1,733,708.91
4123	4263	D	E					MAND					X		U		N			-223,951.96
Sub-Total, 4123																				**-1,957,660.87**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,274,029.63
4140	4251	D	B			F		MAND					X		U		N	3		42,720.98
4140	4251	D	E			F		MAND					X		U		N	3		-53,509.60
Sub-Total, 4140																				**-10,788.62**
4150, Mand: Additional offsets against BA only (total)																				========== -10,788.62
4160, Mand: Budget authority, net																				========== 717,107.00
4170, Mand: Outlays, net																				========== 411,669.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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.)																				========== 717,107.00
4190, Outlays, net (disc. and mand.)																				========== 411,669.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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 -000-1
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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	3		947,384.21
1941	4510	D	E		A										U		N	3		-3,745.71
1941	4610	D	E		A										U		N	3		-943,638.50
Sub-Total, 1941																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,369,315.96

Budgetary Resources

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

1023, Unob Bal: Applied to repay debt -444,243.91

1050, Unob Bal: Unobligated balance (total) ========== 1,856,454.18

1400, BA: Mand: Borrowing authority 717,107.00

1440, BA: Mand: Borrowing authority (total) ========== 717,107.00

1800, BA: Mand: Spending auth: Collected 3,274,029.63

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 10,788.62

1850, BA: Mand: Spending auth: Total ========== 3,284,818.25

1900, Budget authority total (disc. and mand.) ========== 4,001,925.25

1930, Total budgetary resources avail (disc. and mand.) ========== 5,858,379.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					489,063.47

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	265,104.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,369,315.96
3020, Ob Bal: Outlays (gross)	-3,685,698.83
3050, Ob Bal: EOY: Unpaid obligations	1,948,721.38
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-42,720.98
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10,788.62
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-53,509.60
3100, Obligated balance, start of year	========== 222,383.27
3200, Obligated balance, end of year	========== 1,895,211.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,001,925.25
4110, Mand: Total outlays, gross	3,685,698.83
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,316,368.76
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,957,660.87
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,274,029.63
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-10,788.62
4150, Mand: Additional offsets against BA only (total)	========== -10,788.62
4160, Mand: Budget authority, net	========== 717,107.00
4170, Mand: Outlays, net	========== 411,669.20
4180, Budget authority, net (disc. and mand.)	========== 717,107.00
4190, Outlays, net (disc. and mand.)	========== 411,669.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E										X		U		N	7		5,608.15
0900	4902	C	E					MAND	NEW				X		U		N		N	891,994,791.03
0900	4902	C	E					MAND	BAL				X		U		N		N	678,619.18
Sub-Total, 0900																				**892,679,018.36**

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		1,363,896,442.15
1234	4397	C	B	P				MAND					X		U		N	7		16,892,542,000.00
1234	4397	C	E	P				MAND					X		U		N	7		-17,363,777,000.00
Sub-Total, 1234																				**-471,235,000.00**
1260, BA: Mand: Appropriations (total)																				========== 892,661,442.15
1800	4972	D	E			F		MAND					X		U		N			9,862.64
1850, BA: Mand: Spending auth: Total																				======== 9,862.64
1900, Budget authority total (disc. and mand.)																				========== 892,671,304.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 892,679,018.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X			U		N	7		5,608.15
3010	4902	C	E					MAND	NEW				X			U		N		N	891,994,791.03
3010	4902	C	E					MAND	BAL				X			U		N		N	678,619.18
Sub-Total, 3010																					**892,679,018.36**
3020	4902	C	E					MAND	NEW				X			U		N		N	-891,994,791.03
3020	4902	C	E					MAND	BAL				X			U		N		N	-678,619.18
Sub-Total, 3020																					**-892,673,410.21**
3050	4901	C	E													U		N	7		5,608.15
3200, Obligated balance, end of year																					======== 5,608.15

BA & O, Net

4090, Mand: Budget authority, gross	========== 892,671,304.79

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X			U		N		N	891,994,791.03
4101	4902	C	E					MAND	BAL				X			U		N		N	678,619.18
4110	4902	C	E					MAND	NEW				X			U		N		N	891,994,791.03
4110	4902	C	E					MAND	BAL				X			U		N		N	678,619.18
Sub-Total, 4110																					**892,673,410.21**
4120	4972	D	E			F		MAND					X			U		N			-9,862.64
4130, Mand: Offsets against gross BA and outlays (total)																					======= -9,862.64

4160, Mand: Budget authority, net	========== 892,661,442.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 892,663,547.57
4180, Budget authority, net (disc. and mand.)																				========== 892,661,442.15
4190, Outlays, net (disc. and mand.)																				========== 892,663,547.57

Memo Entries

5000	1610	D	B			U	N	16,892,542,000.00
5001	1610	D	E			U	N	17,363,777,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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 892,679,018.36

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) 1,363,896,442.15

1234, BA: Mand: Appropriations precluded from obligation -471,235,000.00

1260, BA: Mand: Appropriations (total) ========== 892,661,442.15

1800, BA: Mand: Spending auth: Collected 9,862.64

1850, BA: Mand: Spending auth: Total ======== 9,862.64

1900, Budget authority total (disc. and mand.) ========== 892,671,304.79

1930, Total budgetary resources avail (disc. and mand.) ========== 892,679,018.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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	892,679,018.36
3020, Ob Bal: Outlays (gross)	-892,673,410.21
3050, Ob Bal: EOY: Unpaid obligations	5,608.15
3200, Obligated balance, end of year	======== 5,608.15

BA & O, Net

4090, Mand: Budget authority, gross	========== 892,671,304.79
4100, Mand: Outlays from new authority	891,994,791.03
4101, Mand: Outlays from balances	678,619.18
4110, Mand: Total outlays, gross	892,673,410.21
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-9,862.64
4130, Mand: Offsets against gross BA and outlays (total)	======= -9,862.64
4160, Mand: Budget authority, net	========== 892,661,442.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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																					========== 892,663,547.57
4180, Budget authority, net (disc. and mand.)																					========== 892,661,442.15
4190, Outlays, net (disc. and mand.)																					========== 892,663,547.57

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	16,892,542,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	17,363,777,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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		-80,254.64
0900	4801	C	B										X		U		N	7		-2,772,663.66
0900	4801	C	E										X		U		N	7		3,132,324.66
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	BAL				X		U		N		N	2,156,979.94
0900	4902	C	E					MAND	NEW				X		U		N		N	71,929.85
0900	4902	C	E					MAND	BAL				X		U		N		N	8,324.81
0900	4902	C	E					MAND	NEW				X		U		N		N	18,637,222.45
0900	4982	C	E					MAND	BAL				X		U		N		N	91,413.63
	Sub-Total, 0900																			**18,235,009.49**

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		-80,254.64
1000	4801	C	B										X		U		N	7		-2,772,663.66
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			126,042.60
1050, Unob Bal: Unobligated balance (total)																				========== 285,185,213.00
1201	4114	D	E	P				MAND					X		U		N	7		84,202,596.00
1260, BA: Mand: Appropriations (total)																				========== 84,202,596.00
1800	4252	D	E			F		MAND					X		U		N			80,254.66
1800	4972	D	E			F		MAND					X		U		N			32,357.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1800																			**112,611.93**
1801	4251	D	B			F		MAND					X		U		N	7		-80,254.64
	1850, BA: Mand: Spending auth: Total																			========= 32,357.29
	1900, Budget authority total (disc. and mand.)																			========== 84,234,953.29
	1930, Total budgetary resources avail (disc. and mand.)																			========== 369,420,166.29
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		1,887,809.96
1941	4620	C	E		A										U		N	7		64,238,176.44
1941	4620	C	E		A										U		N	7		285,059,170.40
	Sub-Total, 1941																			**351,185,156.80**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		80,254.64
3000	4801	C	B										X		U		N	7		2,772,663.66
	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		-80,254.64
3010	4801	C	B										X		U		N	7		-2,772,663.66
3010	4801	C	E										X		U		N	7		3,132,324.66
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	BAL				X		U		N		N	2,156,979.94
3010	4902	C	E					MAND	NEW				X		U		N		N	71,929.85
3010	4902	C	E					MAND	BAL				X		U		N		N	8,324.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW				X		U		N		N	18,637,222.45
3010	4982	C	E					MAND	BAL				X		U		N		N	91,413.63
Sub-Total, 3010																				**18,235,009.49**
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	BAL				X		U		N		N	-2,156,979.94
3020	4902	C	E					MAND	NEW				X		U		N		N	-71,929.85
3020	4902	C	E					MAND	BAL				X		U		N		N	-8,324.81
3020	4902	C	E					MAND	NEW				X		U		N		N	-18,637,222.45
3020	4982	C	E					MAND	BAL				X		U		N		N	-91,413.63
Sub-Total, 3020																				**-20,965,870.68**
3040	4871	D	E										X		U		N			-126,042.60
3050	4801	C	E												U		N	7		3,132,324.66
3050	4871	D	E												U		N			-126,042.60
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																				**3,021,414.06**
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 ==========
3,021,414.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 84,234,953.29
4100	4902	C	E					MAND	NEW				X		U		N		N	71,929.85
4100	4902	C	E					MAND	NEW				X		U		N		N	18,637,222.45
Sub-Total, 4100																				**18,709,152.30**
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	2,156,979.94
4101	4902	C	E					MAND	BAL				X		U		N		N	8,324.81
4101	4982	C	E					MAND	BAL				X		U		N		N	91,413.63
Sub-Total, 4101																				**2,256,718.38**
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	BAL				X		U		N		N	2,156,979.94
4110	4902	C	E					MAND	NEW				X		U		N		N	71,929.85
4110	4902	C	E					MAND	BAL				X		U		N		N	8,324.81
4110	4902	C	E					MAND	NEW				X		U		N		N	18,637,222.45
4110	4982	C	E					MAND	BAL				X		U		N		N	91,413.63
Sub-Total, 4110																				**20,965,870.68**
4120	4252	D	E			F		MAND					X		U		N			-80,254.66
4120	4972	D	E			F		MAND					X		U		N			-32,357.27
Sub-Total, 4120																				**-112,611.93**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -112,611.93
4140	4251	D	B			F		MAND					X		U		N	7		80,254.64
4150, Mand: Additional offsets against BA only (total)																				========= 80,254.64
4160, Mand: Budget authority, net																				========== 84,202,596.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 20,853,258.75
4180, Budget authority, net (disc. and mand.)																				========== 84,202,596.00
4190, Outlays, net (disc. and mand.)																				========== 20,853,258.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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 18,235,009.49

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 126,042.60

1050, Unob Bal: Unobligated balance (total) ========== 285,185,213.00

1201, BA: Mand: Appropriation (special or trust fund) 84,202,596.00

1260, BA: Mand: Appropriations (total) ========== 84,202,596.00

1800, BA: Mand: Spending auth: Collected 112,611.93

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -80,254.64

1850, BA: Mand: Spending auth: Total ========= 32,357.29

1900, Budget authority total (disc. and mand.) ========== 84,234,953.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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.)																					369,420,166.29
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					351,185,156.80

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	18,235,009.49
3020, Ob Bal: Outlays (gross)	-20,965,870.68
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-126,042.60
3050, Ob Bal: EOY: Unpaid obligations	3,021,414.06
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	3,021,414.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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	========== 84,234,953.29
4100, Mand: Outlays from new authority	18,709,152.30
4101, Mand: Outlays from balances	2,256,718.38
4110, Mand: Total outlays, gross	20,965,870.68
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-112,611.93
4130, Mand: Offsets against gross BA and outlays (total)	========== -112,611.93
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	========== 84,202,596.00
4170, Mand: Outlays, net	========== 20,853,258.75
4180, Budget authority, net (disc. and mand.)	========== 84,202,596.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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.)																					========== 20,853,258.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@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	Red Typ	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		-757.41
0900	4801	C	E										X		U		N	7		1,112.58
0900	4901	C	B										X		U		N	7		-48,238.65
0900	4901	C	E										X		U		N	7		48,238.07
	Sub-Total, 0900																			**354.59**

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
1800	4972	D	E			F		MAND					X		U		N			252.30
	1850, BA: Mand: Spending auth: Total																			====== 252.30
	1900, Budget authority total (disc. and mand.)																			====== 252.30
	1930, Total budgetary resources avail (disc. and mand.)																			========== 347,193.88
1941	4450	C	E												U		N	7		0.58
1941	4510	C	E		A										U		N	7		229,195.00
1941	4610	C	E		A										U		N	7		117,643.13
1941	4610	C	E		A										U		N	7		0.58
	Sub-Total, 1941																			**346,839.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@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	Red Typ	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	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		1,112.58
3010	4901	C	B										X		U		N	7		-48,238.65
3010	4901	C	E										X		U		N	7		48,238.07
	Sub-Total, 3010																			**354.59**
3050	4801	C	E												U		N	7		1,112.58
3050	4901	C	E												U		N	7		48,238.07
	Sub-Total, 3050																			**49,350.65**
3100, Obligated balance, start of year																				========= 48,996.06
3200, Obligated balance, end of year																				========= 49,350.65

BA & O, Net

4090, Mand: Budget authority, gross																				====== 252.30
4120	4972	D	E			F		MAND					X		U		N			-252.30
4130, Mand: Offsets against gross BA and outlays (total)																				====== -252.30
4170, Mand: Outlays, net																				====== -252.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				====== -252.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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		-6,018,101.69
0900	4801	C	E										X		U		N	7		7,863,667.84
0900	4802	D	B					MAND	BAL				X		U		N	7	N	5,922.22
0900	4802	C	E					MAND	NEW				X		U		N	7	N	8.91
0900	4802	D	E					MAND	BAL				X		U		N	7	N	-5,772.22
0900	4881	C	E										X		U		N			12,381.00
0900	4901	C	B										X		U		N	7		-298.30
0900	4901	C	E										X		U		N	7		1,480,389.06
0900	4902	C	E					MAND	BAL				X		U		N		N	2,355.14
0900	4902	C	E					MAND	NEW				X		U		N		N	7,644.86
0900	4902	C	E					MAND	NEW				X		U		N		N	9,853,252.02
0900	4902	C	E					MAND	BAL				X		U		N		N	3,035,473.23
0900	4981	C	E										X		U		N			529.65
0900	4982	C	E					MAND	BAL				X		U		N		N	33,712.38
Sub-Total, 0900																				**16,271,164.10**

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			694,865.18
1021	4971	D	E										X		U		N			1,703.24
Sub-Total, 1021																				**696,568.42**
1050, Unob Bal: Unobligated balance (total)																				==========
																				18,967,199.62
1201	4114	D	E	P				MAND					X		U		N	7		11,566,578.00
1220	4170	C	E	P				MAND			72		X		U		N			-163,146.85
1260, BA: Mand: Appropriations (total)																				==========
																				11,403,431.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4266	D	E					MAND					X		U		N			10,000.00
1800	4972	D	E			F		MAND					X		U		N			109,317.86
Sub-Total, 1800																				**119,317.86**
1850, BA: Mand: Spending auth: Total																				========== 119,317.86
1900, Budget authority total (disc. and mand.)																				========== 11,522,749.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,489,948.63
1941	4610	C	E		A										U		N	7		11,613,105.40
1941	4620	C	E		A										U		N	7		2,605,679.13
Sub-Total, 1941																				**14,218,784.53**

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		7,863,667.84
3010	4802	D	B					MAND	BAL				X		U		N	7	N	5,922.22
3010	4802	C	E					MAND	NEW				X		U		N	7	N	8.91
3010	4802	D	E					MAND	BAL				X		U		N	7	N	-5,772.22
3010	4881	C	E										X		U		N			12,381.00
3010	4901	C	B										X		U		N	7		-298.30
3010	4901	C	E										X		U		N	7		1,480,389.06
3010	4902	C	E					MAND	BAL				X		U		N		N	2,355.14
3010	4902	C	E					MAND	NEW				X		U		N		N	7,644.86
3010	4902	C	E					MAND	NEW				X		U		N		N	9,853,252.02
3010	4902	C	E					MAND	BAL				X		U		N		N	3,035,473.23
3010	4981	C	E										X		U		N			529.65
3010	4982	C	E					MAND	BAL				X		U		N		N	33,712.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3010																			**16,271,164.10**
3020	4802	D	B					MAND	BAL				X		U		N	7	N	-5,922.22
3020	4802	C	E					MAND	NEW				X		U		N	7	N	-8.91
3020	4802	D	E					MAND	BAL				X		U		N	7	N	5,772.22
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,355.14
3020	4902	C	E					MAND	NEW				X		U		N		N	-7,644.86
3020	4902	C	E					MAND	NEW				X		U		N		N	-9,853,252.02
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,035,473.23
3020	4982	C	E					MAND	BAL				X		U		N		N	-33,712.38
	Sub-Total, 3020																			**-12,932,596.54**
3040	4871	D	E										X		U		N			-694,865.18
3040	4971	D	E										X		U		N			-1,703.24
	Sub-Total, 3040																			**-696,568.42**
3050	4801	C	E												U		N	7		7,863,667.84
3050	4871	D	E												U		N			-694,865.18
3050	4881	C	E												U		N			12,381.00
3050	4901	C	E												U		N	7		1,480,389.06
3050	4971	D	E												U		N			-1,703.24
3050	4981	C	E												U		N			529.65
	Sub-Total, 3050																			**8,660,399.13**
3100, Obligated balance, start of year																				========== 6,018,399.99
3200, Obligated balance, end of year																				========== 8,660,399.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 11,522,749.01
4100	4802	C	E					MAND		NEW			X		U			N	7	N	8.91
4100	4902	C	E					MAND		NEW			X		U			N		N	7,644.86
4100	4902	C	E					MAND		NEW			X		U			N		N	9,853,252.02
Sub-Total, 4100																					**9,860,905.79**
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	-5,772.22
4101	4902	C	E					MAND		BAL			X		U			N		N	2,355.14
4101	4902	C	E					MAND		BAL			X		U			N		N	3,035,473.23
4101	4982	C	E					MAND		BAL			X		U			N		N	33,712.38
Sub-Total, 4101																					**3,071,690.75**
4110	4802	D	B					MAND		BAL			X		U			N	7	N	5,922.22
4110	4802	C	E					MAND		NEW			X		U			N	7	N	8.91
4110	4802	D	E					MAND		BAL			X		U			N	7	N	-5,772.22
4110	4902	C	E					MAND		BAL			X		U			N		N	2,355.14
4110	4902	C	E					MAND		NEW			X		U			N		N	7,644.86
4110	4902	C	E					MAND		NEW			X		U			N		N	9,853,252.02
4110	4902	C	E					MAND		BAL			X		U			N		N	3,035,473.23
4110	4982	C	E					MAND		BAL			X		U			N		N	33,712.38
Sub-Total, 4110																					**12,932,596.54**
4120	4972	D	E			F		MAND					X		U			N			-109,317.86
4123	4266	D	E					MAND					X		U			N			-10,000.00
4130, Mand: Offsets against gross BA and outlays (total)																					========== -119,317.86
4160, Mand: Budget authority, net																					========== 11,403,431.15
4170, Mand: Outlays, net																					========== 12,813,278.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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.)**																					========== 11,403,431.15
4190, **Outlays, net (disc. and mand.)**																					========== 12,813,278.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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		801,989.49
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		1,313,134.93
0900	4902	C	E					MAND	BAL				X		U		N		N	311,225.29
0900	4902	C	E					MAND	NEW				X		U		N		N	398,939.25
0900	4981	C	E										X		U		N			42.78
	Sub-Total, 0900																			**494,402.55**

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			412,946.67
1050, Unob Bal: Unobligated balance (total)																				==========
																				5,890,206.38
1201	4114	D	E	P				MAND					X		U		N	7		2,768,846.65
1234	4397	C	B	P				MAND					X		U		N	7		6,971,744.54
1234	4397	C	E	P				MAND					X		U		N	7		-6,971,744.54
	Sub-Total, 1234																			**0.00**
1260, BA: Mand: Appropriations (total)																				==========
																				2,768,846.65
1800	4972	D	E			F		MAND					X		U		N			383.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				====== 383.31
1900, Budget authority total (disc. and mand.)																				========== 2,769,229.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,659,436.34
1941	4610	C	E		A										U		N	7		8,165,033.79

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		801,989.49
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		1,313,134.93
3010	4902	C	E					MAND	BAL				X		U		N		N	311,225.29
3010	4902	C	E					MAND	NEW				X		U		N		N	398,939.25
3010	4981	C	E										X		U		N			42.78
Sub-Total, 3010																				**494,402.55**
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	-311,225.29
3020	4902	C	E					MAND	NEW				X		U		N		N	-398,939.25
Sub-Total, 3020																				**-708,764.54**
3040	4871	D	E										X		U		N			-412,946.67
3050	4801	C	E												U		N	7		801,989.49
3050	4871	D	E												U		N			-412,946.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	7		1,313,134.93
3050	4981	C	E												U		N			42.78
	Sub-Total, 3050																			**1,702,220.53**

3100, Obligated balance, start of year ==========
2,329,529.19

3200, Obligated balance, end of year ==========
1,702,220.53

BA & O, Net

4090, Mand: Budget authority, gross ==========
2,769,229.96

4100	4902	C	E					MAND	NEW				X		U		N		N	398,939.25
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	311,225.29
	Sub-Total, 4101																			**309,825.29**
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	311,225.29
4110	4902	C	E					MAND	NEW				X		U		N		N	398,939.25
	Sub-Total, 4110																			**708,764.54**
4120	4972	D	E			F		MAND					X		U		N			-383.31

4130, Mand: Offsets against gross BA and outlays (total) ==========
-383.31

4160, Mand: Budget authority, net ==========
2,768,846.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 708,381.23
4180, Budget authority, net (disc. and mand.)																				========== 2,768,846.65
4190, Outlays, net (disc. and mand.)																				========== 708,381.23

Memo Entries

5000	1610	D	B			U	N	7,557,555.57
5001	1610	D	E			U	N	15,712,371.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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 16,765,921.24

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 1,109,515.09

1050, Unob Bal: Unobligated balance (total) ========== 25,204,347.58

1201, BA: Mand: Appropriation (special or trust fund) 14,335,424.65

1220, BA: Mand: Approps transferred to other accounts -163,146.85

1260, BA: Mand: Appropriations (total) ========== 14,172,277.80

1800, BA: Mand: Spending auth: Collected 119,953.47

1850, BA: Mand: Spending auth: Total ========== 119,953.47

1900, Budget authority total (disc. and mand.) ========== 14,292,231.27

1930, Total budgetary resources avail (disc. and mand.) ========== 39,496,578.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	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																					22,730,657.61

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	16,765,921.24
3020, Ob Bal: Outlays (gross)	-13,641,361.08
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,109,515.09
3050, Ob Bal: EOY: Unpaid obligations	10,411,970.31
3100, Obligated balance, start of year	========== 8,396,925.24
3200, Obligated balance, end of year	========== 10,411,970.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 14,292,231.27
4100, Mand: Outlays from new authority	10,259,845.04
4101, Mand: Outlays from balances	3,381,516.04
4110, Mand: Total outlays, gross	13,641,361.08
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-109,953.47
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -119,953.47
4160, Mand: Budget authority, net	========== 14,172,277.80
4170, Mand: Outlays, net	========== 13,521,407.61
4180, Budget authority, net (disc. and mand.)	========== 14,172,277.80
4190, Outlays, net (disc. and mand.)	========== 13,521,407.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

7,557,555.57

5001, Memo: Invest, EOY: Fed securities: Par value

15,712,371.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	4901	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	4901	C	E										X			U		N	1		2,700.00
	Sub-Total, 3010																				**0.00**
3050	4901	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 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		Y	1		154,076,299.92
0900	4902	C	E					DISC					X		U		Y		N	1,318,466,188.08
Sub-Total, 0900																				**1,472,542,488.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		1,551,000,000.00
1130	4392	C	E	P				DISC		AB5			X		U		Y	1		-78,457,512.00
1160, BA: Disc: Appropriation (total)																				========== 1,472,542,488.00
1900, Budget authority total (disc. and mand.)																				========== 1,472,542,488.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,472,542,488.00
Change in Obl Bal																				
3010	4901	C	E										X		U		Y	1		154,076,299.92
3010	4902	C	E					DISC					X		U		Y		N	1,318,466,188.08
Sub-Total, 3010																				**1,472,542,488.00**
3020	4902	C	E					DISC					X		U		Y		N	-1,318,466,188.08
3050	4901	C	E												U		Y	1		154,076,299.92
3200, Obligated balance, end of year																				========== 154,076,299.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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																					1,472,542,488.00
4010	4902	C	E					DISC					X			U		Y		N	1,318,466,188.08
4020, Disc: Total outlays, gross																					1,318,466,188.08
4070, Disc: Budget authority, net																					1,472,542,488.00
4080, Disc: Outlays, net																					1,318,466,188.08
4180, Budget authority, net (disc. and mand.)																					1,472,542,488.00
4190, Outlays, net (disc. and mand.)																					1,318,466,188.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		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		21,187,505.14
3011	4902	C	E					DISC					X		E		N		N	88,184,965.31
Sub-Total, 3011																				**2,250,602.81**
3020	4902	C	E					DISC					X		E		N		N	-88,184,965.31
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		21,187,505.14
Sub-Total, 3050																				**21,187,505.14**

3100, Obligated balance, start of year ==========
109,372,470.45

3200, Obligated balance, end of year ==========
21,187,505.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E		N		N	88,184,965.31
4020, Disc: Total outlays, gross																				========== 88,184,965.31
4080, Disc: Outlays, net																				========== 88,184,965.31
4190, Outlays, net (disc. and mand.)																				========== 88,184,965.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		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		6,985,175.03
3011	4902	C	E					DISC					X		E		N		N	5,946,272.34
Sub-Total, 3011																				**227,334.82**
3020	4902	C	E					DISC					X		E		N		N	-5,946,272.34
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		6,985,175.03
Sub-Total, 3050																				**6,985,175.03**

3100, Obligated balance, start of year ========== 12,931,447.37

3200, Obligated balance, end of year ========== 6,985,175.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E			N		N	5,946,272.34
4020, Disc: Total outlays, gross																					========== 5,946,272.34
4080, Disc: Outlays, net																					========== 5,946,272.34
4190, Outlays, net (disc. and mand.)																					========== 5,946,272.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		11,713,714.94
3011	4881	C	E										X		E		N			54,313.82
3011	4901	C	B										X		E		N	1		-11,713,714.94
3011	4901	C	E										X		E		N	1		8,248,535.58
3011	4902	C	E					DISC					X		E		N		N	3,465,179.36
Sub-Total, 3011																				**54,313.82**
3020	4902	C	E					DISC					X		E		N		N	-3,465,179.36
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		8,248,535.58
Sub-Total, 3050																				**8,248,535.58**
3100, Obligated balance, start of year																				========== 11,713,714.94
3200, Obligated balance, end of year																				========== 8,248,535.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E			N		N	3,465,179.36
4020, Disc: Total outlays, gross																					========== 3,465,179.36
4080, Disc: Outlays, net																					========== 3,465,179.36
4190, Outlays, net (disc. and mand.)																					========== 3,465,179.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		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 4th 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	Red Typ	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		11,551,705.21
3011	4902	C	E					DISC					X		E		N		N	3,297,377.78
Sub-Total, 3011																				**38,000.00**
3020	4902	C	E					DISC					X		E		N		N	-3,297,377.78
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		11,551,705.21
Sub-Total, 3050																				**11,551,705.21**

3100, Obligated balance, start of year ==========
14,849,082.99

3200, Obligated balance, end of year ==========
11,551,705.21

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	3,297,377.78

4020, Disc: Total outlays, gross ==========
3,297,377.78

4080, Disc: Outlays, net ==========
3,297,377.78

4190, Outlays, net (disc. and mand.) ==========
3,297,377.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		7,569,415.70
3011	4901	C	B										X		E		N	1		-7,569,415.70
3011	4901	C	E										X		E		N	1		5,342,350.44
3011	4902	C	E					DISC					X		E		N		N	2,227,065.26
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC					X		E		N		N	-2,227,065.26
3041	4971	D	E										X		E		N			-5,342,350.44
3050	4901	C	E												E		N	1		5,342,350.44
3050	4971	D	E												E		N			-5,342,350.44
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 7,569,415.70

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	2,227,065.26
4020, Disc: Total outlays, gross																				========== 2,227,065.26
4080, Disc: Outlays, net																				========== 2,227,065.26
4190, Outlays, net (disc. and mand.)																				========== 2,227,065.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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 1,472,542,488.00

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 1,551,000,000.00

1130, BA: Disc: Appropriations permanently reduced -78,457,512.00

1160, BA: Disc: Appropriation (total) ========== 1,472,542,488.00

1900, Budget authority total (disc. and mand.) ========== 1,472,542,488.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,478,625,441.03

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	156,438,831.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,472,542,488.00
3011, Ob Bal: Obligations incurred: Expired accounts	2,570,251.45
3020, Ob Bal: Outlays (gross)	-1,421,587,048.13
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,912,601.89
3050, Ob Bal: EOY: Unpaid obligations	202,051,921.12
3100, Obligated balance, start of year	========== 156,438,831.69
3200, Obligated balance, end of year	========== 202,051,921.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	1,472,542,488.00
4010, Disc: Outlays from new authority	1,318,466,188.08
4011, Disc: Outlays from balances	103,120,860.05
4020, Disc: Total outlays, gross	1,421,587,048.13
4070, Disc: Budget authority, net	1,472,542,488.00
4080, Disc: Outlays, net	1,421,587,048.13
4180, Budget authority, net (disc. and mand.)	1,472,542,488.00
4190, Outlays, net (disc. and mand.)	1,421,587,048.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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- -13/14-1124 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	1		23,579,573.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		300,974,850.00
1130	4392	C	E	P				DISC		AB5			X		U		N	1		-96,312.00
1130	4392	C	E	P				DISC		SQ1			X		U		N	1		-13,795,279.00
	Sub-Total, 1130																			**-13,891,591.00**
1160, BA: Disc: Appropriation (total)																				========== 287,083,259.00
1900, Budget authority total (disc. and mand.)																				========== 287,083,259.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 287,083,259.00
1941	4610	C	E		A										U		N	1		263,503,686.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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- -13/14-1124 -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	Red Typ	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	4901	C	E										X		U		N	1		23,579,573.00
3050	4901	C	E												U		N	1		23,579,573.00
3200, Obligated balance, end of year																				========== 23,579,573.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 287,083,259.00
4070, Disc: Budget authority, net	========== 287,083,259.00
4180, Budget authority, net (disc. and mand.)	========== 287,083,259.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	4902	C	E					DISC					X		U		Y		N	58,128,002.00
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
Change in Obl Bal																				
3010	4902	C	E					DISC					X		U		Y		N	58,128,002.00
3020	4902	C	E					DISC					X		U		Y		N	-58,128,002.00
BA & O, Net																				
4011	4902	C	E					DISC					X		U		Y		N	58,128,002.00
4020, Disc: Total outlays, gross																				========== 58,128,002.00
4080, Disc: Outlays, net																				========== 58,128,002.00
4190, Outlays, net (disc. and mand.)																				========== 58,128,002.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		91,230,884.00
0900	4902	C	E					DISC					X			U		Y		N	1,535,474,253.00
	Sub-Total, 0900																				**1,626,705,137.00**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		1,705,524,150.00
1120	4170	C	E	P				DISC			19	0113	X			U		Y			-100,000.00
1130	4392	C	E	P				DISC		AB5			X			U		Y	1		-545,768.00
1130	4392	C	E	P				DISC		SQ1			X			U		Y	1		-78,173,245.00
	Sub-Total, 1130																				**-78,719,013.00**
1160, BA: Disc: Appropriation (total)																					========== 1,626,705,137.00
1900, Budget authority total (disc. and mand.)																					========== 1,626,705,137.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,626,705,137.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		Y	1		91,230,884.00
3010	4902	C	E					DISC					X		U		Y		N	1,535,474,253.00
Sub-Total, 3010																				**1,626,705,137.00**
3020	4902	C	E					DISC					X		U		Y		N	-1,535,474,253.00
3050	4901	C	E												U		Y	1		91,230,884.00
3200, Obligated balance, end of year																				========== 91,230,884.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,626,705,137.00
4010	4902	C	E					DISC					X		U		Y		N	1,535,474,253.00
4020, Disc: Total outlays, gross																				========== 1,535,474,253.00
4070, Disc: Budget authority, net																				========== 1,626,705,137.00
4080, Disc: Outlays, net																				========== 1,535,474,253.00
4180, Budget authority, net (disc. and mand.)																				========== 1,626,705,137.00
4190, Outlays, net (disc. and mand.)																				========== 1,535,474,253.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@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	Red Typ	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		-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	43,626.90
0900	4902	D	E					DISC	BAL				X		U		N		N	-28,650.00
	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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@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	Red Typ	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		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	43,626.90
3010	4902	D	E					DISC	BAL				X		U		N		N	-28,650.00
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	-43,626.90
3020	4902	D	E					DISC	BAL				X		U		N		N	28,650.00
Sub-Total, 3020																				**0.00**
3050	4801	C	E												U		N	1		6,481.72

3100, Obligated balance, start of year ========
6,481.72

3200, Obligated balance, end of year ========
6,481.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@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	Red Typ	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	BAL				X		U		N	1	N	-14,976.90
4011	4802	C	E					DISC	BAL				X		U		N	1	N	43,626.90
4011	4902	D	E					DISC	BAL				X		U		N		N	-28,650.00
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		0.45
1050, Unob Bal: Unobligated balance (total)																				====== 0.45
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.45
1941	4450	C	E												U		N	1		14.28
1941	4610	D	E		A										U		N	1		-13.83
Sub-Total, 1941																				**0.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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 -000-1
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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	D	E												U		N	1		-14.28
1941	4610	C	E		A										U		N	1		14.28
Sub-Total, 1941																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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 1,708,412,712.00

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 2,006,499,000.00

1120, BA: Disc: Approps transferred to other accounts -100,000.00

1130, BA: Disc: Appropriations permanently reduced -92,610,604.00

1160, BA: Disc: Appropriation (total) ========== 1,913,788,396.00

1900, Budget authority total (disc. and mand.) ========== 1,913,788,396.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,971,946,216.44

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 263,533,504.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	6,481.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,708,412,712.00
3020, Ob Bal: Outlays (gross)	-1,593,602,255.00
3050, Ob Bal: EOY: Unpaid obligations	114,816,938.72
3100, Obligated balance, start of year	======== 6,481.72
3200, Obligated balance, end of year	========== 114,816,938.72

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,913,788,396.00
4010, Disc: Outlays from new authority	1,535,474,253.00
4011, Disc: Outlays from balances	58,128,002.00
4020, Disc: Total outlays, gross	========== 1,593,602,255.00
4070, Disc: Budget authority, net	========== 1,913,788,396.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 1,593,602,255.00
4180, Budget authority, net (disc. and mand.)																				========== 1,913,788,396.00
4190, Outlays, net (disc. and mand.)																				========== 1,593,602,255.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		5,634,601.58
0900	4801	C	E										X		U		Y	1		808,354.11
0900	4901	C	E										X		U		Y	1		3,717,839.84
0900	4902	C	E					DISC					X		U		Y		N	31,803,077.77
0900	4902	C	E					DISC					X		U		Y		N	6,711,816.66
Sub-Total, 0900																				**48,675,689.96**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		43,499,000.00
1130	4392	C	E	P				DISC		AB1			X		U		Y	1		-2,336,783.00
1160, BA: Disc: Appropriation (total)																				========== 41,162,217.00
1700	4222	D	E			F		DISC					X		U		Y	1		211,696.63
1700	4252	D	E			F		DISC					X		U		Y			6,190,564.87
Sub-Total, 1700																				**6,402,261.50**
1701	4221	D	E			F		DISC					X		U		Y	1		872,699.54
1701	4251	D	E			F		DISC					X		U		Y	1		4,163,038.96
Sub-Total, 1701																				**5,035,738.50**
1750, BA: Disc: Spending auth: Total																				========== 11,438,000.00
1900, Budget authority total (disc. and mand.)																				========== 52,600,217.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 52,600,217.00
1940	4610	C	E		A										U		Y	1		-3,924,527.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		5,634,601.58
3010	4801	C	E										X		U		Y	1		808,354.11
3010	4901	C	E										X		U		Y	1		3,717,839.84
3010	4902	C	E					DISC					X		U		Y		N	31,803,077.77
3010	4902	C	E					DISC					X		U		Y		N	6,711,816.66
Sub-Total, 3010																				**48,675,689.96**
3020	4902	C	E					DISC					X		U		Y		N	-31,803,077.77
3020	4902	C	E					DISC					X		U		Y		N	-6,711,816.66
Sub-Total, 3020																				**-38,514,894.43**
3050	4801	C	E												U		Y	1		5,634,601.58
3050	4801	C	E												U		Y	1		808,354.11
3050	4901	C	E												U		Y	1		3,717,839.84
Sub-Total, 3050																				**10,160,795.53**
3070	4221	D	E			F		DISC					X		U		Y	1		-872,699.54
3070	4251	D	E			F		DISC					X		U		Y	1		-4,163,038.96
Sub-Total, 3070																				**-5,035,738.50**
3090	4221	D	E			F		DISC							U		Y	1		-872,699.54
3090	4251	D	E			F		DISC							U		Y	1		-4,163,038.96
Sub-Total, 3090																				**-5,035,738.50**
3200, Obligated balance, end of year																				**==========**
																				5,125,057.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 52,600,217.00
4010	4902	C	E					DISC					X		U			Y		N	31,803,077.77
4010	4902	C	E					DISC					X		U			Y		N	6,711,816.66
Sub-Total, 4010																					**38,514,894.43**
4020, Disc: Total outlays, gross																					========== 38,514,894.43
4030	4222	D	E			F		DISC					X		U			Y	1		-211,696.63
4030	4252	D	E			F		DISC					X		U			Y			-6,190,564.87
Sub-Total, 4030																					**-6,402,261.50**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -6,402,261.50
4050	4221	D	E			F		DISC					X		U			Y	1		-872,699.54
4050	4251	D	E			F		DISC					X		U			Y	1		-4,163,038.96
Sub-Total, 4050																					**-5,035,738.50**
4060, Disc: Additional offsets against BA only (total)																					========== -5,035,738.50
4070, Disc: Budget authority, net																					========== 41,162,217.00
4080, Disc: Outlays, net																					========== 32,112,632.93
4180, Budget authority, net (disc. and mand.)																					========== 41,162,217.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 32,112,632.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		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		3,351,025.80
3011	4801	C	E										X		E		N	1		15,415.14
3011	4881	C	E										X		E		N			1,675,010.12
3011	4901	C	B										X		E		N	1		-19,446.59
3011	4902	C	E					DISC					X		E		N		N	9,489,964.46
3011	4902	C	E					DISC					X		E		N		N	404,003.09
Sub-Total, 3011																				**1,651,457.23**
3020	4902	C	E					DISC					X		E		N		N	-9,489,964.46
3020	4902	C	E					DISC					X		E		N		N	-404,003.09
Sub-Total, 3020																				**-9,893,967.55**
3041	4871	D	E										X		E		N			-2,378,572.32
3050	4801	C	E												E		N	1		3,351,025.80
3050	4801	C	E												E		N	1		15,415.14
3050	4871	D	E												E		N			-2,378,572.32
3050	4881	C	E												E		N			1,675,010.12
Sub-Total, 3050																				**2,662,878.74**
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		-15,415.14
3071	4251	D	B			F		DISC					X		E		N	1		238,956.91
Sub-Total, 3071																				**1,096,084.41**
3090	4221	D	E			F		DISC							E		N	1		-15,415.14
3100, Obligated balance, start of year																				========== 12,172,461.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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																				========== 2,647,463.60

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	9,489,964.46
4011	4902	C	E					DISC					X		E		N		N	404,003.09
Sub-Total, 4011																				**9,893,967.55**
4020, Disc: Total outlays, gross																				========== 9,893,967.55
4030	4222	D	B			F		DISC					X		E		N	1		113,614.80
4030	4252	D	E			F		DISC					X		E		N			-763,824.32
Sub-Total, 4030																				**-650,209.52**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -650,209.52
4052	4222	D	B			F		DISC					X		E		N	1		-113,614.80
4052	4252	D	E			F		DISC					X		E		N			763,824.32
Sub-Total, 4052																				**650,209.52**
4060, Disc: Additional offsets against BA only (total)																				========== 650,209.52
4080, Disc: Outlays, net																				========== 9,243,758.03
4190, Outlays, net (disc. and mand.)																				========== 9,243,758.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		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		979,906.76
3011	4801	C	E										X		E		N	1		10,250.51
3011	4881	C	E										X		E		N			206,891.89
3011	4902	C	E					DISC					X		E		N		N	472,069.57
Sub-Total, 3011																				**231,033.46**
3020	4902	C	E					DISC					X		E		N		N	-472,069.57
3041	4871	D	E										X		E		N			-120,123.26
3050	4801	C	E												E		N	1		979,906.76
3050	4801	C	E												E		N	1		10,250.51
3050	4871	D	E												E		N			-120,123.26
3050	4881	C	E												E		N			206,891.89
Sub-Total, 3050																				**1,076,925.90**
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		-10,250.51
Sub-Total, 3071																				**10,431.99**
3090	4221	D	E			F		DISC							E		N	1		-10,250.51
3100, Obligated balance, start of year																				========== 1,417,402.77
3200, Obligated balance, end of year																				========== 1,066,675.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E			N		N	472,069.57
4020, Disc: Total outlays, gross																					========== 472,069.57
4080, Disc: Outlays, net																					========== 472,069.57
4190, Outlays, net (disc. and mand.)																					========== 472,069.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		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		95,493.39
3011	4801	C	E										X		E		N	1		16,330.11
3011	4881	C	E										X		E		N			1,310.70
3011	4902	C	E					DISC					X		E		N		N	52,103.55
Sub-Total, 3011																				**1,310.70**
3020	4902	C	E					DISC					X		E		N		N	-52,103.55
3041	4871	D	E										X		E		N			-49,951.82
3050	4801	C	E												E		N	1		95,493.39
3050	4801	C	E												E		N	1		16,330.11
3050	4871	D	E												E		N			-49,951.82
3050	4881	C	E												E		N			1,310.70
Sub-Total, 3050																				**63,182.38**
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		-16,330.11
3071	4251	D	B			F		DISC					X		E		N	1		22,906.76
Sub-Total, 3071																				**24,507.21**
3090	4221	D	E			F		DISC							E		N	1		-16,330.11
3100, Obligated balance, start of year																				========== 123,089.73
3200, Obligated balance, end of year																				========= 46,852.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E			N		N	52,103.55
4020, Disc: Total outlays, gross																					========= 52,103.55
4080, Disc: Outlays, net																					========= 52,103.55
4190, Outlays, net (disc. and mand.)																					========= 52,103.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		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		242,964.10
3011	4881	C	E										X		E		N			32,974.32
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			-239,586.92
3050	4801	C	E												E		N	1		242,964.10
3050	4871	D	E												E		N			-239,586.92
3050	4881	C	E												E		N			32,974.32
Sub-Total, 3050																				**36,351.50**
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 =========
36,351.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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 4th 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	Red Typ	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		228,448.97
3000	4801	C	B										X		E		N	1		1,118.60
Sub-Total, 3000																				**229,567.57**
3011	4801	C	B										X		E		N	1		-228,448.97
3011	4801	C	B										X		E		N	1		-1,118.60
3011	4801	C	E										X		E		N	1		229,567.57
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-229,567.57
3050	4801	C	E												E		N	1		229,567.57
3050	4871	D	E												E		N			-229,567.57
Sub-Total, 3050																				**0.00**
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

BA & O, Net

4030	4252	D	E			F		DISC					X		E		N			-46,990.21
4040, Disc: Offsets against gross BA and outlays (total)																				========== -46,990.21
4052	4252	D	E			F		DISC					X		E		N			46,990.21
4060, Disc: Additional offsets against BA only (total)																				========= 46,990.21
4080, Disc: Outlays, net																				========== -46,990.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== -46,990.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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 48,675,689.96

Budgetary Resources

1100, BA: Disc: Appropriation 43,499,000.00

1130, BA: Disc: Appropriations permanently reduced -2,336,783.00

1160, BA: Disc: Appropriation (total) ========== 41,162,217.00

1700, BA: Disc: Spending auth: Collected 6,402,261.50

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 5,035,738.50

1750, BA: Disc: Spending auth: Total ========== 11,438,000.00

1900, Budget authority total (disc. and mand.) ========== 52,600,217.00

1930, Total budgetary resources avail (disc. and mand.) ========== 52,600,217.00

1940, Unob Bal: Memo: Unob bal expiring -3,924,527.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,391,479.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	48,675,689.96
3011, Ob Bal: Obligations incurred: Expired accounts	1,885,254.31
3020, Ob Bal: Outlays (gross)	-48,934,488.02
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,017,801.89
3050, Ob Bal: EOY: Unpaid obligations	14,000,134.05
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	-5,035,738.50
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,132,993.71
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,077,734.26
3100, Obligated balance, start of year	========== 14,216,490.22
3200, Obligated balance, end of year	========== 8,922,399.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	========== 52,600,217.00
4010, Disc: Outlays from new authority	38,514,894.43
4011, Disc: Outlays from balances	10,419,593.59
4020, Disc: Total outlays, gross	========== 48,934,488.02
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,099,461.23
4040, Disc: Offsets against gross BA and outlays (total)	========== -7,099,461.23
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,035,738.50
4052, Disc: Offset, BA: Collection cred to expired accts	697,199.73
4060, Disc: Additional offsets against BA only (total)	========== -4,338,538.77
4070, Disc: Budget authority, net	========== 41,162,217.00
4080, Disc: Outlays, net	========== 41,835,026.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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.)																				========== 41,162,217.00
4190, Outlays, net (disc. and mand.)																				========== 41,835,026.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		-32,805,251.10
0900	4801	C	B										X		U		N	1		-803,443.65
0900	4801	C	E										X		U		N	1		46,809,358.32
0900	4801	C	E										X		U		N	1		4,166,697.95
0900	4881	C	E										X		U		N			480,696.08
0900	4901	C	E										X		U		N	1		3,681,492.70
0900	4902	C	E					DISC	NEW				X		U		N		N	5,783,510.81
0900	4902	C	E					DISC	BAL				X		U		N		N	17,152,974.33
	Sub-Total, 0900																			**44,466,035.44**
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			2,766,634.21
1050, Unob Bal: Unobligated balance (total)																				==========
																				89,266,965.32
1100	4119	D	E	P				DISC					X	X	U		N	1		27,675,000.00
1130	4392	C	E	P				DISC		AB1			X		U		N	1		-55,350.00
1160, BA: Disc: Appropriation (total)																				==========
																				27,619,650.00
1700	4252	D	E			F		DISC					X		U		N			1,073,557.23
1701	4221	D	B			F		DISC					X		U		N	1		-1,015,117.20
1701	4221	D	E			F		DISC					X		U		N	1		1,408,637.90
1701	4251	D	B			F		DISC					X		U		N	1		-598,235.93
	Sub-Total, 1701																			**-204,715.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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																				========== 868,842.00
1900, Budget authority total (disc. and mand.)																				========== 28,488,492.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 117,755,457.32
1941	4450	C	E												U		N	1		2,766,634.21
1941	4610	C	E		A										U		N	1		21,472,158.00
1941	4610	C	E		A										U		N	1		49,050,629.67
Sub-Total, 1941																				**73,289,421.88**

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		46,809,358.32
3010	4801	C	E										X		U		N	1		4,166,697.95
3010	4881	C	E										X		U		N			480,696.08
3010	4901	C	E										X		U		N	1		3,681,492.70
3010	4902	C	E					DISC	NEW				X		U		N		N	5,783,510.81
3010	4902	C	E					DISC	BAL				X		U		N		N	17,152,974.33
Sub-Total, 3010																				**44,466,035.44**
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,783,510.81
3020	4902	C	E					DISC	BAL				X		U		N		N	-17,152,974.33
Sub-Total, 3020																				**-22,936,485.14**
3040	4871	D	E										X		U		N			-2,766,634.21
3050	4801	C	E												U		N	1		46,809,358.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		4,166,697.95
3050	4871	D	E												U		N			-2,766,634.21
3050	4881	C	E												U		N			480,696.08
3050	4901	C	E												U		N	1		3,681,492.70
	Sub-Total, 3050																			**52,371,610.84**
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		-1,408,637.90
3070	4251	D	B			F		DISC					X		U		N	1		598,235.93
	Sub-Total, 3070																			**204,715.23**
3090	4221	D	E			F		DISC							U		N	1		-1,408,637.90
3100, Obligated balance, start of year																				========== 31,995,341.62
3200, Obligated balance, end of year																				========== 50,962,972.94

BA & O, Net

4000, Disc: Budget authority, gross																				========== 28,488,492.00
4010	4902	C	E					DISC	NEW				X		U		N		N	5,783,510.81
4011	4902	C	E					DISC	BAL				X		U		N		N	17,152,974.33
4020, Disc: Total outlays, gross																				========== 22,936,485.14
4030	4252	D	E			F		DISC					X		U		N			-1,073,557.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,073,557.23
4050	4221	D	B			F		DISC					X		U		N	1		1,015,117.20
4050	4221	D	E			F		DISC					X		U		N	1		-1,408,637.90
4050	4251	D	B			F		DISC					X		U		N	1		598,235.93
Sub-Total, 4050																				**204,715.23**
4060, Disc: Additional offsets against BA only (total)																				========== 204,715.23
4070, Disc: Budget authority, net																				========== 27,619,650.00
4080, Disc: Outlays, net																				========== 21,862,927.91
4180, Budget authority, net (disc. and mand.)																				========== 27,619,650.00
4190, Outlays, net (disc. and mand.)																				========== 21,862,927.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		14,839,011.44
3011	4801	C	B										X		E			N	1		-14,839,011.44
3011	4801	C	E										X		E			N	1		7,401,522.84
3011	4881	C	E										X		E			N			2,999,379.01
3011	4901	C	E										X		E			N	1		6,026.44
3011	4902	C	E					DISC					X		E			N		N	7,431,462.16
Sub-Total, 3011																					**2,999,379.01**
3020	4902	C	E					DISC					X		E			N		N	-7,431,462.16
3041	4871	D	E										X		E			N			-3,452,321.09
3050	4801	C	E												E			N	1		7,401,522.84
3050	4871	D	E												E			N			-3,452,321.09
3050	4881	C	E												E			N			2,999,379.01
3050	4901	C	E												E			N	1		6,026.44
Sub-Total, 3050																					**6,954,607.20**

3100, Obligated balance, start of year ==========
14,839,011.44

3200, Obligated balance, end of year ==========
6,954,607.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E			N		N	7,431,462.16
4020, Disc: Total outlays, gross																					========== 7,431,462.16
4080, Disc: Outlays, net																					========== 7,431,462.16
4190, Outlays, net (disc. and mand.)																					========== 7,431,462.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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 44,466,035.44

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 2,766,634.21

1050, Unob Bal: Unobligated balance (total) ========== 89,266,965.32

1100, BA: Disc: Appropriation 27,675,000.00

1130, BA: Disc: Appropriations permanently reduced -55,350.00

1160, BA: Disc: Appropriation (total) ========== 27,619,650.00

1700, BA: Disc: Spending auth: Collected 1,073,557.23

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -204,715.23

1750, BA: Disc: Spending auth: Total ========== 868,842.00

1900, Budget authority total (disc. and mand.) ========== 28,488,492.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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.)																					117,755,457.32
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					73,289,421.88

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	44,466,035.44
3011, Ob Bal: Obligations incurred: Expired accounts	2,999,379.01
3020, Ob Bal: Outlays (gross)	-30,367,947.30
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,766,634.21
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,452,321.09
3050, Ob Bal: EOY: Unpaid obligations	59,326,218.04
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	204,715.23
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,408,637.90
3100, Obligated balance, start of year	46,834,353.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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																				========== 57,917,580.14

BA & O, Net

4000, Disc: Budget authority, gross	========== 28,488,492.00
4010, Disc: Outlays from new authority	5,783,510.81
4011, Disc: Outlays from balances	24,584,436.49
4020, Disc: Total outlays, gross	========== 30,367,947.30
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,073,557.23
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,073,557.23
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	204,715.23
4060, Disc: Additional offsets against BA only (total)	========== 204,715.23
4070, Disc: Budget authority, net	========== 27,619,650.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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																					========== 29,294,390.07
4180, Budget authority, net (disc. and mand.)																					========== 27,619,650.00
4190, Outlays, net (disc. and mand.)																					========== 29,294,390.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		-904.23
0900	4801	C	E										X		U		N	1		904.23
0900	4901	C	B										X		U		N	1		-3,530.73
0900	4902	C	E					DISC	BAL				X		U		N		N	47,303.76
	Sub-Total, 0900																			**43,773.03**
Budgetary Resources																				
1000	4201	D	B												U		N	1		198,899.77
1000	4801	C	B										X		U		N	1		-904.23
1000	4901	C	B										X		U		N	1		-3,530.73
	Sub-Total, 1000																			**194,464.81**
1050, Unob Bal: Unobligated balance (total)																				========== 194,464.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 194,464.81
1941	4450	C	E												U		N	1		56,374.46
1941	4610	C	E		A										U		N	1		94,317.32
	Sub-Total, 1941																			**150,691.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		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	4902	C	E					DISC	BAL				X		U		N		N	47,303.76
	Sub-Total, 3010																			**43,773.03**
3020	4902	C	E					DISC	BAL				X		U		N		N	-47,303.76
3050	4801	C	E												U		N	1		904.23
3100, Obligated balance, start of year																				======== 4,434.96
3200, Obligated balance, end of year																				====== 904.23

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	47,303.76
4020, Disc: Total outlays, gross																				========= 47,303.76
4080, Disc: Outlays, net																				========= 47,303.76
4190, Outlays, net (disc. and mand.)																				========= 47,303.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		2,302,140.56
0900	4901	C	E										X		U		Y	1		240,170.98
0900	4902	C	E					DISC					X		U		Y		N	8,447,552.75
0900	4902	C	E					DISC					X		U		Y		N	153,596.00
	Sub-Total, 0900																			**11,143,460.29**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		11,923,000.00
1130	4392	C	E	P				DISC		AB4			X		U		Y	1		-23,846.00
1130	4392	C	E	P				DISC		OTR			X		U		Y	1		-587,926.00
	Sub-Total, 1130																			**-611,772.00**
1160, BA: Disc: Appropriation (total)																				========== 11,311,228.00
1700	4252	D	E			F		DISC					X		U		Y			153,596.00
1750, BA: Disc: Spending auth: Total																				========== 153,596.00
1900, Budget authority total (disc. and mand.)																				========== 11,464,824.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,464,824.00
1940	4450	C	E												U		Y	1		-36,000.00
1940	4510	C	E		A										U		Y	1		-2,434.50
1940	4610	C	E		A										U		Y	1		-282,929.21
	Sub-Total, 1940																			**-321,363.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		2,302,140.56
3010	4901	C	E										X		U		Y	1		240,170.98
3010	4902	C	E					DISC					X		U		Y		N	8,447,552.75
3010	4902	C	E					DISC					X		U		Y		N	153,596.00
	Sub-Total, 3010																			**11,143,460.29**
3020	4902	C	E					DISC					X		U		Y		N	-8,447,552.75
3020	4902	C	E					DISC					X		U		Y		N	-153,596.00
	Sub-Total, 3020																			**-8,601,148.75**
3050	4801	C	E												U		Y	1		2,302,140.56
3050	4901	C	E												U		Y	1		240,170.98
	Sub-Total, 3050																			**2,542,311.54**
	3200, Obligated balance, end of year																			========== 2,542,311.54

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 11,464,824.00
4010	4902	C	E					DISC					X		U		Y		N	8,447,552.75
4010	4902	C	E					DISC					X		U		Y		N	153,596.00
	Sub-Total, 4010																			**8,601,148.75**
	4020, Disc: Total outlays, gross																			========== 8,601,148.75
4030	4252	D	E			F		DISC					X		U		Y			-153,596.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -153,596.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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																					========== 11,311,228.00
4080, Disc: Outlays, net																					========== 8,447,552.75
4180, Budget authority, net (disc. and mand.)																					========== 11,311,228.00
4190, Outlays, net (disc. and mand.)																					========== 8,447,552.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,802,171.22
3000	4901	C	B										X		E		N	1		213,471.20
Sub-Total, 3000																				**3,015,642.42**
3011	4801	C	B										X		E		N	1		-2,802,171.22
3011	4801	C	E										X		E		N	1		957,708.59
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		-4,698.84
3011	4902	C	E					DISC					X		E		N		N	1,852,015.33
3011	4981	C	E										X		E		N			5,294.32
3011	4982	C	E					DISC					X		E		N		N	327,542.95
Sub-Total, 3011																				**254,615.96**
3020	4802	C	B					DISC					X		E		N	1	N	498.53
3020	4902	C	E					DISC					X		E		N		N	-1,852,015.33
3020	4982	C	E					DISC					X		E		N		N	-327,542.95
Sub-Total, 3020																				**-2,179,059.75**
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		957,708.59
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		-4,698.84
3050	4971	D	E												E		N			-595.48
3050	4981	C	E												E		N			5,294.32
Sub-Total, 3050																				**1,001,455.11**
3100, Obligated balance, start of year																				========== 3,015,642.42
3200, Obligated balance, end of year																				========== 1,001,455.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	-498.53
4011	4902	C	E					DISC					X		E		N		N	1,852,015.33
4011	4982	C	E					DISC					X		E		N		N	327,542.95
	Sub-Total, 4011																			**2,179,059.75**
4020, Disc: Total outlays, gross																				========== 2,179,059.75
4030	4972	D	E			F		DISC					X		E		N			-2,056.84
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,056.84
4052	4972	D	E			F		DISC					X		E		N			2,056.84
4060, Disc: Additional offsets against BA only (total)																				======== 2,056.84
4080, Disc: Outlays, net																				========== 2,177,002.91
4190, Outlays, net (disc. and mand.)																				========== 2,177,002.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,518,147.39
3000	4901	C	B										X		E		N	1		21,771.19
Sub-Total, 3000																				**1,539,918.58**
3011	4801	C	B										X		E		N	1		-1,518,147.39
3011	4801	C	E										X		E		N	1		743,028.02
3011	4901	C	B										X		E		N	1		-21,771.19
3011	4901	D	E										X		E		N	1		-1,745.60
3011	4902	C	E					DISC					X		E		N		N	798,641.16
3011	4981	C	E										X		E		N			1,745.60
Sub-Total, 3011																				**1,750.60**
3020	4902	C	E					DISC					X		E		N		N	-798,641.16
3041	4871	D	E										X		E		N			-0.03
3050	4801	C	E												E		N	1		743,028.02
3050	4871	D	E												E		N			-0.03
3050	4901	D	E												E		N	1		-1,745.60
3050	4981	C	E												E		N			1,745.60
Sub-Total, 3050																				**743,027.99**
3100, Obligated balance, start of year																				========== 1,539,918.58
3200, Obligated balance, end of year																				========== 743,027.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	798,641.16
4020, Disc: Total outlays, gross																					========== 798,641.16
4080, Disc: Outlays, net																					========== 798,641.16
4190, Outlays, net (disc. and mand.)																					========== 798,641.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		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		99,458.52
3011	4901	C	B										X		E		N	1		-1,040.81
3011	4902	C	E					DISC					X		E		N		N	44,202.19
3011	4982	C	E					DISC					X		E		N		N	15,213.90
Sub-Total, 3011																				**15,213.90**
3020	4902	C	E					DISC					X		E		N		N	-44,202.19
3020	4982	C	E					DISC					X		E		N		N	-15,213.90
Sub-Total, 3020																				**-59,416.09**
3041	4871	D	E										X		E		N			-892.92
3050	4801	C	E												E		N	1		99,458.52
3050	4871	D	E												E		N			-892.92
Sub-Total, 3050																				**98,565.60**

3100, Obligated balance, start of year ==========
143,660.71

3200, Obligated balance, end of year =========
98,565.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E			N		N	44,202.19
4011	4982	C	E					DISC					X		E			N		N	15,213.90
	Sub-Total, 4011																				**59,416.09**
	4020, Disc: Total outlays, gross																				========= 59,416.09
	4080, Disc: Outlays, net																				========= 59,416.09
	4190, Outlays, net (disc. and mand.)																				========= 59,416.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	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 4th 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	Red Typ	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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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 4th 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	Red Typ	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		-62,359.82
3001	4801	C	E										P		E		N	1		257,731.60
3011	4801	D	B										X		E		N	1		62,359.82
3011	4801	D	E										X		E		N	1		-257,731.60
3011	4901	C	E										X		E		N	1		140,199.36
3011	4902	C	E					DISC					X		E		N		N	55,172.42
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC					X		E		N		N	-55,172.42
3041	4971	D	E										X		E		N			-140,199.36
3050	4801	C	E												E		N	1		257,731.60
3050	4801	D	E												E		N	1		-257,731.60
3050	4901	C	E												E		N	1		140,199.36
3050	4971	D	E												E		N			-140,199.36
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 195,371.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	55,172.42
4020, Disc: Total outlays, gross																					========= 55,172.42
4080, Disc: Outlays, net																					========= 55,172.42
4190, Outlays, net (disc. and mand.)																					========= 55,172.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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 11,187,233.32

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 11,923,000.00

1130, BA: Disc: Appropriations permanently reduced -611,772.00

1160, BA: Disc: Appropriation (total) ========== 11,311,228.00

1700, BA: Disc: Spending auth: Collected 153,596.00

1750, BA: Disc: Spending auth: Total ========== 153,596.00

1900, Budget authority total (disc. and mand.) ========== 11,464,824.00

1930, Total budgetary resources avail (disc. and mand.) ========== 11,659,288.81

1940, Unob Bal: Memo: Unob bal expiring -321,363.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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																					150,691.78

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,730,435.72
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	257,731.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,187,233.32
3011, Ob Bal: Obligations incurred: Expired accounts	318,670.23
3020, Ob Bal: Outlays (gross)	-11,805,689.15
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-230,835.83
3050, Ob Bal: EOY: Unpaid obligations	4,457,545.89
3100, Obligated balance, start of year	========== 4,988,167.32
3200, Obligated balance, end of year	========== 4,457,545.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	========== 11,464,824.00
4010, Disc: Outlays from new authority	8,601,148.75
4011, Disc: Outlays from balances	3,204,540.40
4020, Disc: Total outlays, gross	========== 11,805,689.15
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-155,652.84
4040, Disc: Offsets against gross BA and outlays (total)	========== -155,652.84
4052, Disc: Offset, BA: Collection cred to expired accts	2,056.84
4060, Disc: Additional offsets against BA only (total)	======== 2,056.84
4070, Disc: Budget authority, net	========== 11,311,228.00
4080, Disc: Outlays, net	========== 11,650,036.31
4180, Budget authority, net (disc. and mand.)	========== 11,311,228.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 11,650,036.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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) 202-3838 / reecean@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		245,914.88
0900	4902	C	E					DISC					X			U		Y		N	32,618,443.80
	Sub-Total, 0900																				**32,864,358.68**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		34,617,000.00
1130	4392	C	E	P				DISC		AB4			X			U		Y	1		-1,747,060.00
1160, BA: Disc: Appropriation (total)																					========== 32,869,940.00
1900, Budget authority total (disc. and mand.)																					========== 32,869,940.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 32,869,940.00
1940	4610	C	E		A											U		Y	1		-5,581.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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) 202-3838 / reecean@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4801	C	E										X		U		Y	1		245,914.88
3010	4902	C	E					DISC					X		U		Y		N	32,618,443.80
	Sub-Total, 3010																			**32,864,358.68**
3020	4902	C	E					DISC					X		U		Y		N	-32,618,443.80
3050	4801	C	E												U		Y	1		245,914.88
3200, Obligated balance, end of year																				========== 245,914.88
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 32,869,940.00
4010	4902	C	E					DISC					X		U		Y		N	32,618,443.80
4020, Disc: Total outlays, gross																				========== 32,618,443.80
4070, Disc: Budget authority, net																				========== 32,869,940.00
4080, Disc: Outlays, net																				========== 32,618,443.80
4180, Budget authority, net (disc. and mand.)																				========== 32,869,940.00
4190, Outlays, net (disc. and mand.)																				========== 32,618,443.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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) 202-3838 / reecean@state.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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) 202-3838 / reecean@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	Red Typ	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		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		37,892.44
3011	4881	C	E										X		E		N			194.00
3011	4901	C	B										X		E		N	1		-1,143.20
3011	4901	D	E										X		E		N	1		-66.50
3011	4902	C	E					DISC					X		E		N		N	180,087.33
3011	4981	C	E										X		E		N			66.50
Sub-Total, 3011																				**1,403.70**
3020	4902	C	E					DISC					X		E		N		N	-180,087.33
3041	4871	D	E										X		E		N			-8,161.59
3050	4801	C	E												E		N	1		37,892.44
3050	4871	D	E												E		N			-8,161.59
3050	4881	C	E												E		N			194.00
3050	4901	D	E												E		N	1		-66.50
3050	4981	C	E												E		N			66.50
Sub-Total, 3050																				**29,924.85**
3100, Obligated balance, start of year																				========== 216,770.07
3200, Obligated balance, end of year																				========= 29,924.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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) 202-3838 / reecean@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC					X		E		N		N	180,087.33
4020, Disc: Total outlays, gross																				========== 180,087.33
4080, Disc: Outlays, net																				========== 180,087.33
4190, Outlays, net (disc. and mand.)																				========== 180,087.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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) 202-3838 / reecean@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	Red Typ	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**
3041	4871	D	E										X			E		N			-5,144.60
3050	4801	C	E													E		N	1		40,895.50
3050	4871	D	E													E		N			-5,144.60
Sub-Total, 3050																					**35,750.90**

3100, Obligated balance, start of year ========
40,895.50

3200, Obligated balance, end of year ========
35,750.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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) 202-3838 / reecean@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	Red Typ	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		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 4th 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) 202-3838 / reecean@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	Red Typ	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		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 4th 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) 202-3838 / reecean@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	Red Typ	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
3001	4801	C	E										P			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	C	E													E		N	1		1,479.98
3050	4801	D	E													E		N	1		-1,479.98
Sub-Total, 3050																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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 32,864,358.68

Budgetary Resources

1100, BA: Disc: Appropriation 34,617,000.00

1130, BA: Disc: Appropriations permanently reduced -1,747,060.00

1160, BA: Disc: Appropriation (total) ========== 32,869,940.00

1900, Budget authority total (disc. and mand.) ========== 32,869,940.00

1930, Total budgetary resources avail (disc. and mand.) ========== 32,869,940.00

1940, Unob Bal: Memo: Unob bal expiring -5,581.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	323,714.24
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	1,479.98
3010, Ob Bal: Obligations incurred: Unexpired accounts	32,864,358.68
3011, Ob Bal: Obligations incurred: Expired accounts	1,403.70
3020, Ob Bal: Outlays (gross)	-32,798,531.13
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-13,306.19
3050, Ob Bal: EOY: Unpaid obligations	379,119.28
3100, Obligated balance, start of year	========== 325,194.22
3200, Obligated balance, end of year	========== 379,119.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	========== 32,869,940.00
4010, Disc: Outlays from new authority	32,618,443.80
4011, Disc: Outlays from balances	180,087.33
4020, Disc: Total outlays, gross	========== 32,798,531.13
4070, Disc: Budget authority, net	========== 32,869,940.00
4080, Disc: Outlays, net	========== 32,798,531.13
4180, Budget authority, net (disc. and mand.)	========== 32,869,940.00
4190, Outlays, net (disc. and mand.)	========== 32,798,531.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U			N	1		-29,295.01
0900	4802	C	B					DISC	BAL				X		U			N	1	N	-0.58
0900	4802	C	E					DISC	BAL				X		U			N	1	N	0.55
0900	4901	C	B										X		U			N	1		-4,615.10
0900	4901	C	E										X		U			N	1		117.50
0900	4902	C	E					DISC	BAL				X		U			N		N	80,285.40
Sub-Total, 0900																					**46,492.76**

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		2,749.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		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	4802	C	B					DISC	BAL				X		U			N	1	N	-0.58
3010	4802	C	E					DISC	BAL				X		U			N	1	N	0.55
3010	4901	C	B										X		U			N	1		-4,615.10
3010	4901	C	E										X		U			N	1		117.50
3010	4902	C	E					DISC	BAL				X		U			N		N	80,285.40
Sub-Total, 3010																					**46,492.76**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	0.58
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-0.55
3020	4902	C	E					DISC	BAL				X		U			N		N	-80,285.40
Sub-Total, 3020																					**-80,285.37**
3050	4901	C	E												U			N	1		117.50

3100, Obligated balance, start of year ========
33,910.11

3200, Obligated balance, end of year ======
117.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	0.55
4011	4902	C	E					DISC	BAL				X			U		N		N	80,285.40
Sub-Total, 4011																					**80,285.37**
4020, Disc: Total outlays, gross																					========= 80,285.37
4080, Disc: Outlays, net																					========= 80,285.37
4190, Outlays, net (disc. and mand.)																					========= 80,285.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		-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 4th 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	Red Typ	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		-4,652,785.50
0900	4801	C	E										X		U		N	1		1,721,915.88
0900	4802	D	B					DISC	BAL				X		U		N	1	N	572.12
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-622.13
0900	4881	C	E										X		U		N			291,080.66
0900	4901	C	B										X		U		N	1		-18.44
0900	4902	C	E					DISC	NEW				X		U		N		N	72,291.91
0900	4902	C	E					DISC	BAL				X		U		N		N	3,002,772.85
	Sub-Total, 0900																			**435,207.35**

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			518,659.84
1050, Unob Bal: Unobligated balance (total)																				========== 7,217,113.01
1700	4972	D	E			F		DISC					X		U		N			104,462.54
1750, BA: Disc: Spending auth: Total																				========== 104,462.54
1900, Budget authority total (disc. and mand.)																				========== 104,462.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,321,575.55
1941	4450	C	E												U		N	1		566,260.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		4,850,255.00
1941	4610	C	E		A										U		N	1		1,469,852.97
Sub-Total, 1941																				**6,886,368.20**

Change in Obl Bal

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		1,721,915.88
3010	4802	D	B					DISC	BAL				X		U		N	1	N	572.12
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-622.13
3010	4881	C	E										X		U		N			291,080.66
3010	4901	C	B										X		U		N	1		-18.44
3010	4902	C	E					DISC	NEW				X		U		N		N	72,291.91
3010	4902	C	E					DISC	BAL				X		U		N		N	3,002,772.85
Sub-Total, 3010																				**435,207.35**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-572.12
3020	4802	D	E					DISC	BAL				X		U		N	1	N	622.13
3020	4902	C	E					DISC	NEW				X		U		N		N	-72,291.91
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,002,772.85
Sub-Total, 3020																				**-3,075,014.75**
3040	4871	D	E										X		U		N			-518,659.84
3050	4801	C	E												U		N	1		1,721,915.88
3050	4871	D	E												U		N			-518,659.84
3050	4881	C	E												U		N			291,080.66
Sub-Total, 3050																				**1,494,336.70**

3100, Obligated balance, start of year ==========
4,652,803.94

3200, Obligated balance, end of year ==========
1,494,336.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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																				========== 104,462.54
4010	4902	C	E					DISC	NEW				X		U		N		N	72,291.91
4011	4802	D	B					DISC	BAL				X		U		N	1	N	572.12
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-622.13
4011	4902	C	E					DISC	BAL				X		U		N		N	3,002,772.85
Sub-Total, 4011																				**3,002,722.84**
4020, Disc: Total outlays, gross																				========== 3,075,014.75
4030	4972	D	E			F		DISC					X		U		N			-104,462.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -104,462.54
4080, Disc: Outlays, net																				========== 2,970,552.21
4190, Outlays, net (disc. and mand.)																				========== 2,970,552.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	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		-64,365,995.99
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	122,916.30
0900	4881	C	E										X		U		N			1,153,920.77
0900	4901	C	B										X		U		N	1		-24,009,914.73
0900	4901	C	E										X		U		N	1		80,116,340.42
0900	4902	C	E					DISC	BAL				X		U		N		N	13,174,845.84
Sub-Total, 0900																				**1,162,922.50**

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			1,965,142.32
1050, Unob Bal: Unobligated balance (total)																				========== 9,355,840.91
1701	4221	D	B			F		DISC					X		U		N	1		-3,995.00
1701	4221	D	E			F		DISC					X		U		N	1		3,995.00
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,355,840.91
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		941,124.95
1941	4620	C	E		A										U		N	1		54,544.60
Sub-Total, 1941																				**8,192,918.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		-64,365,995.99
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	122,916.30
3010	4881	C	E										X		U		N			1,153,920.77
3010	4901	C	B										X		U		N	1		-24,009,914.73
3010	4901	C	E										X		U		N	1		80,116,340.42
3010	4902	C	E					DISC	BAL				X		U		N		N	13,174,845.84
Sub-Total, 3010																				**1,162,922.50**
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	-122,916.30
3020	4902	C	E					DISC	BAL				X		U		N		N	-13,174,845.84
Sub-Total, 3020																				**2,464,409.48**
3040	4871	D	E										X		U		N			-1,965,142.32
3050	4801	D	E												U		N	1		-64,365,995.99
3050	4871	D	E												U		N			-1,965,142.32
3050	4881	C	E												U		N			1,153,920.77
3050	4901	C	E												U		N	1		80,116,340.42
Sub-Total, 3050																				**14,939,122.88**
3060	4221	D	B			F		DISC					X		U		N	1		-3,995.00
3070	4221	D	B			F		DISC					X		U		N	1		3,995.00
3070	4221	D	E			F		DISC					X		U		N	1		-3,995.00
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-3,995.00
3100, Obligated balance, start of year																				========== 13,272,938.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 14,935,127.88

BA & O, Net

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	122,916.30
4011	4902	C	E				DISC	BAL		X		U		N		N	13,174,845.84
Sub-Total, 4011																	**-2,464,409.48**
4020, Disc: Total outlays, gross																	========== -2,464,409.48
4050	4221	D	B			F	DISC			X		U		N	1		3,995.00
4050	4221	D	E			F	DISC			X		U		N	1		-3,995.00
Sub-Total, 4050																	**0.00**
4080, Disc: Outlays, net																	========== -2,464,409.48
4190, Outlays, net (disc. and mand.)																	========== -2,464,409.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		16,225,343.19
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	3,015,114.45
0900	4881	C	E										X		U		N			82,676.66
0900	4901	C	B										X		U		N	1		-848,559.65
0900	4901	C	E										X		U		N	1		669,989.77
0900	4902	C	E					DISC	BAL				X		U		N		N	15,494,650.41
	Sub-Total, 0900																			**5,898,190.13**

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			2,570,434.66
1050, Unob Bal: Unobligated balance (total)																				========== 9,208,933.92
1700	4972	D	E			F		DISC					X		U		N			700.00
1750, BA: Disc: Spending auth: Total																				====== 700.00
1900, Budget authority total (disc. and mand.)																				====== 700.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,209,633.92
1941	4510	C	E		A										U		N	1		806,797.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,504,646.63
Sub-Total, 1941																				**3,311,443.79**

Change in Obl Bal

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		16,225,343.19
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	3,015,114.45
3010	4881	C	E										X		U		N			82,676.66
3010	4901	C	B										X		U		N	1		-848,559.65
3010	4901	C	E										X		U		N	1		669,989.77
3010	4902	C	E					DISC	BAL				X		U		N		N	15,494,650.41
Sub-Total, 3010																				**5,898,190.13**
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	-3,015,114.45
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,494,650.41
Sub-Total, 3020																				**-17,380,920.34**
3040	4871	D	E										X		U		N			-2,570,434.66
3050	4801	C	E												U		N	1		16,225,343.19
3050	4871	D	E												U		N			-2,570,434.66
3050	4881	C	E												U		N			82,676.66
3050	4901	C	E												U		N	1		669,989.77
Sub-Total, 3050																				**14,407,574.96**

3100, Obligated balance, start of year ==========
28,460,739.83

3200, Obligated balance, end of year ==========
14,407,574.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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																				====== 700.00
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	3,015,114.45
4011	4902	C	E					DISC	BAL				X		U		N		N	15,494,650.41
Sub-Total, 4011																				**17,380,920.34**
4020, Disc: Total outlays, gross																				========== 17,380,920.34
4030	4972	D	E			F		DISC					X		U		N			-700.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -700.00
4080, Disc: Outlays, net																				========== 17,380,220.34
4190, Outlays, net (disc. and mand.)																				========== 17,380,220.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		-37,729,578.43
0900	4801	D	B										X		U		N	1		33,697,109.28
0900	4801	D	E										X		U		N	1		-34,658,014.05
0900	4801	C	E										X		U		N	1		38,174,017.57
0900	4802	C	E					DISC	BAL				X		U		N	1	N	5,420.74
0900	4901	C	B										X		U		N	1		-200,048.62
0900	4901	C	E										X		U		N	1		1,059,915.66
0900	4902	C	E					DISC	BAL				X		U		N		N	2,418,105.09
0900	4902	C	E					DISC	BAL				X		U		N		N	95,616.99
	Sub-Total, 0900																			**2,862,544.23**
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	D	B										X		U		N	1		33,697,109.28
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			1,511,185.77
1050, Unob Bal: Unobligated balance (total)																				==========
																				8,191,063.84
1700	4252	D	E			F		DISC					X		U		N			127,187.37
1701	4251	C	B			F		DISC					X		U		N	1		39,906.55
1701	4251	C	E			F		DISC					X		U		N	1		-167,093.92
	Sub-Total, 1701																			**-127,187.37**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				8,191,063.84
1941	4610	C	E		A										U		N	1		5,328,519.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		37,729,578.43
3000	4801	D	B										X		U		N	1		-33,697,109.28
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	D	B										X		U		N	1		33,697,109.28
3010	4801	D	E										X		U		N	1		-34,658,014.05
3010	4801	C	E										X		U		N	1		38,174,017.57
3010	4802	C	E					DISC	BAL				X		U		N	1	N	5,420.74
3010	4901	C	B										X		U		N	1		-200,048.62
3010	4901	C	E										X		U		N	1		1,059,915.66
3010	4902	C	E					DISC	BAL				X		U		N		N	2,418,105.09
3010	4902	C	E					DISC	BAL				X		U		N		N	95,616.99
Sub-Total, 3010																				**2,862,544.23**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-5,420.74
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,418,105.09
3020	4902	C	E					DISC	BAL				X		U		N		N	-95,616.99
Sub-Total, 3020																				**-2,519,142.82**
3040	4871	D	E										X		U		N			-1,511,185.77
3050	4801	D	E												U		N	1		-34,658,014.05
3050	4801	C	E												U		N	1		38,174,017.57
3050	4871	D	E												U		N			-1,511,185.77
3050	4901	C	E												U		N	1		1,059,915.66
Sub-Total, 3050																				**3,064,733.41**
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		167,093.92
Sub-Total, 3070																				**127,187.37**
3090	4251	C	E			F		DISC							U		N	1		167,093.92
3100, Obligated balance, start of year																				**==========** 4,272,424.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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																				========== 3,231,827.33

BA & O, Net

4011	4802	C	E					DISC	BAL				X		U		N	1	N	5,420.74
4011	4902	C	E					DISC	BAL				X		U		N		N	2,418,105.09
4011	4902	C	E					DISC	BAL				X		U		N		N	95,616.99
Sub-Total, 4011																				**2,519,142.82**
4020, Disc: Total outlays, gross																				========== 2,519,142.82
4030	4252	D	E			F		DISC					X		U		N			-127,187.37
4040, Disc: Offsets against gross BA and outlays (total)																				========== -127,187.37
4050	4251	C	B			F		DISC					X		U		N	1		-39,906.55
4050	4251	C	E			F		DISC					X		U		N	1		167,093.92
Sub-Total, 4050																				**127,187.37**
4060, Disc: Additional offsets against BA only (total)																				========== 127,187.37
4080, Disc: Outlays, net																				========== 2,391,955.45
4190, Outlays, net (disc. and mand.)																				========== 2,391,955.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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 10,405,356.97

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 6,565,422.59

1050, Unob Bal: Unobligated balance (total) ========== 34,022,194.30

1700, BA: Disc: Spending auth: Collected 232,349.91

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -127,187.37

1750, BA: Disc: Spending auth: Total ========== 105,162.54

1900, Budget authority total (disc. and mand.) ========== 105,162.54

1930, Total budgetary resources avail (disc. and mand.) ========== 34,127,356.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 23,721,999.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	10,405,356.97
3020, Ob Bal: Outlays (gross)	-20,590,953.80
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,565,422.59
3050, Ob Bal: EOY: Unpaid obligations	33,941,068.68
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	35,911.55
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	127,187.37
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	163,098.92
3100, Obligated balance, start of year	========== 50,727,999.65
3200, Obligated balance, end of year	========== 34,104,167.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	========== 105,162.54
4010, Disc: Outlays from new authority	72,291.91
4011, Disc: Outlays from balances	20,518,661.89
4020, Disc: Total outlays, gross	========== 20,590,953.80
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-232,349.91
4040, Disc: Offsets against gross BA and outlays (total)	========== -232,349.91
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	127,187.37
4060, Disc: Additional offsets against BA only (total)	========== 127,187.37
4080, Disc: Outlays, net	========== 20,358,603.89
4190, Outlays, net (disc. and mand.)	========== 20,358,603.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-7,951,715.57
0900	4801	C	E										X		U		N	1		2,963,620.63
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	229,108.81
0900	4901	C	B										X		U		N	1		-153,637.51
0900	4901	C	E										X		U		N	1		71,627.56
0900	4902	C	E					DISC	BAL				X		U		N		N	9,705,450.87
Sub-Total, 0900																				**4,658,196.86**
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			3,541,934.00
1750, BA: Disc: Spending auth: Total																				========== 3,541,934.00
1900, Budget authority total (disc. and mand.)																				========== 3,541,934.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,163,192.34
1941	4450	C	E												U		N	1		15,504,995.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		2,963,620.63
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	229,108.81
3010	4901	C	B										X		U		N	1		-153,637.51
3010	4901	C	E										X		U		N	1		71,627.56
3010	4902	C	E					DISC	BAL				X		U		N		N	9,705,450.87
Sub-Total, 3010																				**4,658,196.86**
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	-229,108.81
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,705,450.87
Sub-Total, 3020																				**-9,728,301.75**
3050	4801	C	E												U		N	1		2,963,620.63
3050	4901	C	E												U		N	1		71,627.56
Sub-Total, 3050																				**3,035,248.19**
3100, Obligated balance, start of year																				========== 8,105,353.08
3200, Obligated balance, end of year																				========== 3,035,248.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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																				========== 3,541,934.00
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	229,108.81
4011	4902	C	E					DISC	BAL				X		U		N		N	9,705,450.87
Sub-Total, 4011																				**9,728,301.75**
4020, Disc: Total outlays, gross																				========== 9,728,301.75
4070, Disc: Budget authority, net																				========== 3,541,934.00
4080, Disc: Outlays, net																				========== 9,728,301.75
4180, Budget authority, net (disc. and mand.)																				========== 3,541,934.00
4190, Outlays, net (disc. and mand.)																				========== 9,728,301.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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 -000-1
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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1011	4176	D	E	S							19	1031	X		U			N			3,541,934.00
1050, Unob Bal: Unobligated balance (total)																					========== 3,541,934.00
1710	4170	C	E	S				DISC			19	1031	X		U			N			-3,541,934.00
1750, BA: Disc: Spending auth: Total																					========== -3,541,934.00
1900, Budget authority total (disc. and mand.)																					========== -3,541,934.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== -3,541,934.00
4070, Disc: Budget authority, net																					========== -3,541,934.00
4180, Budget authority, net (disc. and mand.)																					========== -3,541,934.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1711	4175	D	E	S				DISC			19	1031	X		U		N			9,473,398.00
1750, BA: Disc: Spending auth: Total																				========== 9,473,398.00
1900, Budget authority total (disc. and mand.)																				========== 9,473,398.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,473,398.00
1941	4510	C	E		A										U		N	1		9,473,398.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 9,473,398.00
4070, Disc: Budget authority, net																				========== 9,473,398.00
4180, Budget authority, net (disc. and mand.)																				========== 9,473,398.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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 -000-1
FACTS II User: Amber Shavaughn Wright / (202) 692-1776 / awright@peacecorps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1121	4175	D	E	P				DISC			19	1031	X		U		N			9,473,398.00
1160, BA: Disc: Appropriation (total)																				========== 9,473,398.00
1710	4175	C	E	S				DISC			19	1031	X		U		N			-9,473,398.00
1750, BA: Disc: Spending auth: Total																				========== -9,473,398.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		6,404,165.61
0900	4802	C	B					DISC					X		U		N	1	N	-107,834.89
0900	4802	C	E					DISC					X		U		N	1	N	261,568.32
0900	4901	C	B										X		U		N	1		-110,436.83
0900	4901	C	E										X		U		N	1		240,310.35
0900	4902	C	E					DISC					X		U		N		N	21,221,085.84
	Sub-Total, 0900																			**23,498,289.34**
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**
1011	4176	D	E	S							19	1031	X		U		N			11,294,650.00
1050, Unob Bal: Unobligated balance (total)																				========== 39,844,183.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 39,844,183.01
1941	4510	C	E		A										U		N	1		16,345,893.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		6,404,165.61
3010	4802	C	B					DISC					X		U		N	1	N	-107,834.89
3010	4802	C	E					DISC					X		U		N	1	N	261,568.32
3010	4901	C	B										X		U		N	1		-110,436.83
3010	4901	C	E										X		U		N	1		240,310.35
3010	4902	C	E					DISC					X		U		N		N	21,221,085.84
Sub-Total, 3010																				**23,498,289.34**
3020	4802	C	B					DISC					X		U		N	1	N	107,834.89
3020	4802	C	E					DISC					X		U		N	1	N	-261,568.32
3020	4902	C	E					DISC					X		U		N		N	-21,221,085.84
Sub-Total, 3020																				**-21,374,819.27**
3050	4801	C	E												U		N	1		6,404,165.61
3050	4901	C	E												U		N	1		240,310.35
Sub-Total, 3050																				**6,644,475.96**
3100, Obligated balance, start of year																				========== 4,521,005.89
3200, Obligated balance, end of year																				========== 6,644,475.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		U		N	1	N	-107,834.89
4011	4802	C	E					DISC					X		U		N	1	N	261,568.32
4011	4902	C	E					DISC					X		U		N		N	21,221,085.84
	Sub-Total, 4011																			**21,374,819.27**
	4020, Disc: Total outlays, gross																			========== 21,374,819.27
	4080, Disc: Outlays, net																			========== 21,374,819.27
	4190, Outlays, net (disc. and mand.)																			========== 21,374,819.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-459,855.00
0900	4801	C	E										X		U		N	1		41,496.00
0900	4901	D	B										X		U		N	1		50,000.00
0900	4902	D	E					DISC	BAL				X		U		N		N	-50,000.00
0900	4902	C	E					DISC	BAL				X		U		N		N	418,359.00
	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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		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		41,496.00
3010	4901	D	B										X		U		N	1		50,000.00
3010	4902	D	E					DISC	BAL				X		U		N		N	-50,000.00
3010	4902	C	E					DISC	BAL				X		U		N		N	418,359.00
Sub-Total, 3010																				**0.00**
3020	4902	D	E					DISC	BAL				X		U		N		N	50,000.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-418,359.00
Sub-Total, 3020																				**-368,359.00**
3050	4801	C	E												U		N	1		41,496.00
3100, Obligated balance, start of year																				========== 409,855.00
3200, Obligated balance, end of year																				========= 41,496.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		U			N		N	-50,000.00
4011	4902	C	E					DISC	BAL				X		U			N		N	418,359.00
	Sub-Total, 4011																				**368,359.00**
4020, Disc: Total outlays, gross																					========== 368,359.00
4080, Disc: Outlays, net																					========== 368,359.00
4190, Outlays, net (disc. and mand.)																					========== 368,359.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		-154,406.00
0900	4801	C	E										X		U		N	1		149,434.00
0900	4902	C	E					DISC					X		U		N		N	388,098.00
Sub-Total, 0900																				**383,126.00**
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	P							19	1031	X		U		N			383,126.00
1050, Unob Bal: Unobligated balance (total)																				========== 383,126.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 383,126.00
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		149,434.00
3010	4902	C	E					DISC					X		U		N		N	388,098.00
Sub-Total, 3010																				**383,126.00**
3020	4902	C	E					DISC					X		U		N		N	-388,098.00
3050	4801	C	E												U		N	1		149,434.00
3100, Obligated balance, start of year																				========== 154,406.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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																				========== 149,434.00

BA & O, Net

4011	4902	C	E					DISC				X		U			N		N	388,098.00
4020, Disc: Total outlays, gross																				========== 388,098.00
4080, Disc: Outlays, net																				========== 388,098.00
4190, Outlays, net (disc. and mand.)																				========== 388,098.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		-72,787,978.20
0900	4801	C	E										X		U		N	1		51,880,668.48
0900	4801	C	E										X		U		N	1		6,063.21
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	151,409,250.14
0900	4802	C	E					DISC	NEW				X		U		N	1	N	106,323.43
0900	4881	C	E										X		U		N			1,411,146.65
0900	4901	C	B										X		U		N	1		-83,499,893.82
0900	4901	C	E										X		U		N	1		86,368,850.49
0900	4902	C	E					DISC	BAL				X		U		N		N	181,685,993.66
0900	4981	C	E										X		U		N			5,643.54
0900	4982	C	E					DISC	BAL				X		U		N		N	94,501.77
Sub-Total, 0900																				**38,731,915.05**

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	P							75	1031	X		U		N			-110,369,933.00
1010	4176	C	E	P							72	1031	X		U		N			-109,145,876.00
1010	4176	C	E	P							11	1031	X		U		N			-3,541,934.00
1010	4176	C	E	P							97	1031	X		U		N			-1,425,141.00
Sub-Total, 1010																				**-224,482,884.00**
1020	4901	D	E										P		U		N	1		82,954,033.24
1021	4871	D	E										X		U		N			2,819,971.67
1021	4971	D	E										X		U		N			5,117.49
Sub-Total, 1021																				**2,825,089.16**
1050, Unob Bal: Unobligated balance (total)																				========== 292,153,035.79
1700	4972	D	E			F		DISC					X		U		N			106,323.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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																				========== 106,323.43
1900, Budget authority total (disc. and mand.)																				========== 106,323.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 292,259,359.22
1941	4450	C	E												U		N	1		2,643,992.74
1941	4450	C	E												U		N	1		82,954,033.24
1941	4510	C	E		A										U		N	1		121,904,302.00
1941	4610	C	E		A										U		N	1		46,025,116.19
Sub-Total, 1941																				**253,527,444.17**

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		51,880,668.48
3010	4801	C	E										X		U		N	1		6,063.21
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	151,409,250.14
3010	4802	C	E					DISC	NEW				X		U		N	1	N	106,323.43
3010	4881	C	E										X		U		N			1,411,146.65
3010	4901	C	B										X		U		N	1		-83,499,893.82
3010	4901	C	E										X		U		N	1		86,368,850.49
3010	4902	C	E					DISC	BAL				X		U		N		N	181,685,993.66
3010	4981	C	E										X		U		N			5,643.54
3010	4982	C	E					DISC	BAL				X		U		N		N	94,501.77
Sub-Total, 3010																				**38,731,915.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	277,948,654.30
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-151,409,250.14
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-106,323.43
3020	4902	C	E					DISC	BAL				X		U			N		N	-181,685,993.66
3020	4982	C	E					DISC	BAL				X		U			N		N	-94,501.77
Sub-Total, 3020																					**-55,347,414.70**
3040	4871	D	E										X		U			N			-2,819,971.67
3040	4971	D	E										X		U			N			-5,117.49
Sub-Total, 3040																					**-2,825,089.16**
3050	4801	C	E												U			N	1		51,880,668.48
3050	4801	C	E												U			N	1		6,063.21
3050	4871	D	E												U			N			-2,819,971.67
3050	4881	C	E												U			N			1,411,146.65
3050	4901	C	E												U			N	1		86,368,850.49
3050	4901	D	E												U			N	1		-82,954,033.24
3050	4971	D	E												U			N			-5,117.49
3050	4981	C	E												U			N			5,643.54
Sub-Total, 3050																					**53,893,249.97**
3100, Obligated balance, start of year																					========== 73,333,838.78
3200, Obligated balance, end of year																					========== 53,893,249.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 106,323.43
4010	4802	C	E					DISC	NEW				X		U		N	1	N	106,323.43
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	151,409,250.14
4011	4902	C	E					DISC	BAL				X		U		N		N	181,685,993.66
4011	4982	C	E					DISC	BAL				X		U		N		N	94,501.77
Sub-Total, 4011																				**55,241,091.27**
4020, Disc: Total outlays, gross																				========== 55,347,414.70
4030	4972	D	E			F		DISC					X		U		N			-106,323.43
4040, Disc: Offsets against gross BA and outlays (total)																				========== -106,323.43
4080, Disc: Outlays, net																				========== 55,241,091.27
4190, Outlays, net (disc. and mand.)																				========== 55,241,091.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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 / mitchelljl2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		47,553,575.30
0900	4802	C	E					DISC					X		U		N	1	N	127,741,271.97
0900	4901	C	E										X		U		N	1		2,720.59
0900	4902	D	E					DISC					X		U		N		N	-165,919,723.93
0900	4902	C	E					DISC					X		U		N		N	175,744,204.73
	Sub-Total, 0900																			**185,122,048.66**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		5,720,499,000.00
1120	4175	C	E	P				DISC			97	1031	X		U		N			-14,149,014.00
1120	4175	C	E	P				DISC			11	1031	X		U		N			-9,473,398.00
1120	4175	C	E	P				DISC			75	1031	X		U		N			-977,111,488.00
1120	4175	C	E	P				DISC			72	1031	X		U		N			-1,551,997,563.00
	Sub-Total, 1120																			**-2,552,731,463.00**
1130	4392	C	E	P				DISC		AB5			X		U		N	1		-1,830,560.00
1130	4392	C	E	P				DISC		SQ1			X		U		N	1		-278,839,115.00
	Sub-Total, 1130																			**-280,669,675.00**
1160, BA: Disc: Appropriation (total)																				========== 2,887,097,862.00
1900, Budget authority total (disc. and mand.)																				========== 2,887,097,862.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,887,097,862.00
1941	4510	C	E		A										U		N	1		2,688,224,012.00
1941	4610	C	E		A										U		N	1		13,751,801.34
	Sub-Total, 1941																			**2,701,975,813.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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 / mitchelljl2@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	Red Typ	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		N	1		47,553,575.30
3010	4802	C	E					DISC					X		U		N	1	N	127,741,271.97
3010	4901	C	E										X		U		N	1		2,720.59
3010	4902	D	E					DISC					X		U		N		N	-165,919,723.93
3010	4902	C	E					DISC					X		U		N		N	175,744,204.73
Sub-Total, 3010																				**185,122,048.66**
3020	4802	C	E					DISC					X		U		N	1	N	-127,741,271.97
3020	4902	D	E					DISC					X		U		N		N	165,919,723.93
3020	4902	C	E					DISC					X		U		N		N	-175,744,204.73
Sub-Total, 3020																				**-137,565,752.77**
3050	4801	C	E												U		N	1		47,553,575.30
3050	4901	C	E												U		N	1		2,720.59
Sub-Total, 3050																				**47,556,295.89**
3200, Obligated balance, end of year																				========== 47,556,295.89

BA & O, Net

4000, Disc: Budget authority, gross ========== 2,887,097,862.00

4010	4802	C	E					DISC					X		U		N	1	N	127,741,271.97
4010	4902	D	E					DISC					X		U		N		N	-165,919,723.93
4010	4902	C	E					DISC					X		U		N		N	175,744,204.73
Sub-Total, 4010																				**137,565,752.77**

4020, Disc: Total outlays, gross ========== 137,565,752.77

4070, Disc: Budget authority, net ========== 2,887,097,862.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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 / mitchelljl2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 137,565,752.77
4180, Budget authority, net (disc. and mand.)																				========== 2,887,097,862.00
4190, Outlays, net (disc. and mand.)																				========== 137,565,752.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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 / mitchelljl2@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	Red Typ	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		-6,262,281.45
0900	4801	C	E										X		U		N	1		16,932,808.08
0900	4802	C	B					DISC					X		U		N	1	N	-368,926,416.00
0900	4802	C	E					DISC					X		U		N	1	N	43,501,790.36
0900	4802	C	E					DISC					X		U		N	1	N	205,512,948.71
0900	4881	C	E										X		U		N			19,084.72
0900	4901	C	B										X		U		N	1		-10,610.09
0900	4901	C	E										X		U		N	1		744,067.28
0900	4902	C	E					DISC					X		U		N		N	320,640,157.06
0900	4981	C	E										X		U		N			21,255.82
0900	4982	C	E					DISC					X		U		N		N	126.81
Sub-Total, 0900																				**212,172,931.30**

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	P							72	1031	X		U		N			-506,348,864.00
1010	4176	C	E	P							16	1031	X		U		N			-383,126.00
1010	4176	C	E	P							11	1031	X		U		N			-11,294,650.00
1010	4176	C	E	P							75	1031	X		U		N			-482,062,267.00
1010	4176	C	E	P							97	1031	X		U		N			-89,861,903.00
Sub-Total, 1010																				**-1,089,950,810.00**
1021	4871	D	E										X		U		N			459,056.50
1021	4971	D	E										X		U		N			24,990.60
Sub-Total, 1021																				**484,047.10**

1050, Unob Bal: Unobligated balance (total) ========== 583,069,851.15

1930, Total budgetary resources avail (disc. and mand.) ========== 583,069,851.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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 / mitchelljl2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		548,431.99
1941	4510	C	E		A										U		N	1		340,043,245.00
1941	4610	C	E		A										U		N	1		30,305,242.86
	Sub-Total, 1941																			**370,896,919.85**

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		16,932,808.08
3010	4802	C	B					DISC					X		U		N	1	N	-368,926,416.00
3010	4802	C	E					DISC					X		U		N	1	N	43,501,790.36
3010	4802	C	E					DISC					X		U		N	1	N	205,512,948.71
3010	4881	C	E										X		U		N			19,084.72
3010	4901	C	B										X		U		N	1		-10,610.09
3010	4901	C	E										X		U		N	1		744,067.28
3010	4902	C	E					DISC					X		U		N		N	320,640,157.06
3010	4981	C	E										X		U		N			21,255.82
3010	4982	C	E					DISC					X		U		N		N	126.81
	Sub-Total, 3010																			**212,172,931.30**
3020	4802	C	B					DISC					X		U		N	1	N	368,926,416.00
3020	4802	C	E					DISC					X		U		N	1	N	-43,501,790.36
3020	4802	C	E					DISC					X		U		N	1	N	-205,512,948.71
3020	4902	C	E					DISC					X		U		N		N	-320,640,157.06
3020	4982	C	E					DISC					X		U		N		N	-126.81
	Sub-Total, 3020																			**-200,728,606.94**
3040	4871	D	E										X		U		N			-459,056.50
3040	4971	D	E										X		U		N			-24,990.60
	Sub-Total, 3040																			**-484,047.10**
3050	4801	C	E												U		N	1		16,932,808.08
3050	4871	D	E												U		N			-459,056.50
3050	4881	C	E												U		N			19,084.72
3050	4901	C	E												U		N	1		744,067.28
3050	4971	D	E												U		N			-24,990.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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 / mitchelljl2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												U		N			21,255.82
	Sub-Total, 3050																			**17,233,168.80**

3100, Obligated balance, start of year ==========
6,272,891.54

3200, Obligated balance, end of year ==========
17,233,168.80

BA & O, Net

4011	4802	C	B					DISC					X		U		N	1	N	-368,926,416.00
4011	4802	C	E					DISC					X		U		N	1	N	43,501,790.36
4011	4802	C	E					DISC					X		U		N	1	N	205,512,948.71
4011	4902	C	E					DISC					X		U		N		N	320,640,157.06
4011	4982	C	E					DISC					X		U		N		N	126.81
	Sub-Total, 4011																			**200,728,606.94**

4020, Disc: Total outlays, gross ==========
200,728,606.94

4080, Disc: Outlays, net ==========
200,728,606.94

4190, Outlays, net (disc. and mand.) ==========
200,728,606.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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 / mitchelljl2@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,755,950,000.00
1120	4170	C	E	P				DISC			72	1264	X		U		N			-200,000.00
1120	4175	C	E	P				DISC			72	1031	X		U		N			-2,626,259,250.00
Sub-Total, 1120																				**-2,626,459,250.00**
1121	4170	D	E	P				DISC			19	1005	X		U		N			4,800,000.00
1130	4392	C	E	P				DISC		AB5			X		U		N	1		-881,904.00
1130	4392	C	E	P				DISC		SQ1			X		U		N	1		-133,408,846.00
Sub-Total, 1130																				**-134,290,750.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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- -12/13-1031 -000-0
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl2@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4176	D	E	P							72	1264	X			U		Y			5,000.00
1050, Unob Bal: Unobligated balance (total)																					======== 5,000.00
1930, Total budgetary resources avail (disc. and mand.)																					======== 5,000.00
1940	4510	C	E		A											U		Y	1		-5,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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- -08/13-1031 -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	Red Typ	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	P							72	1031	X		U			Y			-5,662,404.00
1011	4190	D	E	P							19	1031	X		U			Y			5,662,404.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /X -1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-1,935,755,524.63
0900	4801	C	E										X		U		N	1		933,518,070.71
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	124,384,665.43
0900	4881	C	E										X		U		N			3,882,849.34
0900	4901	C	B										X		U		N	1		-274,758,280.38
0900	4901	C	E										X		U		N	1		184,566,440.17
0900	4902	C	E					DISC	BAL				X		U		N		N	1,409,744,665.13
	Sub-Total, 0900																			**201,522,456.91**
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	P							19	1031	X		U		N			109,145,876.00
1021	4871	D	E										X		U		N			10,005,308.31
1050, Unob Bal: Unobligated balance (total)																				========== 328,103,959.56
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.)																				========== 328,103,959.56
1941	4450	C	E												U		N	1		14,055,396.60
1941	4510	C	E		A										U		N	1		8,378,772.91
1941	4610	C	E		A										U		N	1		104,147,333.14
	Sub-Total, 1941																			**126,581,502.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		933,518,070.71
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	124,384,665.43
3010	4881	C	E										X		U		N			3,882,849.34
3010	4901	C	B										X		U		N	1		-274,758,280.38
3010	4901	C	E										X		U		N	1		184,566,440.17
3010	4902	C	E					DISC	BAL				X		U		N		N	1,409,744,665.13
Sub-Total, 3010																				**201,522,456.91**
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	-124,384,665.43
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,409,744,665.13
Sub-Total, 3020																				**-1,290,068,901.70**
3040	4871	D	E										X		U		N			-10,005,308.31
3050	4801	C	E												U		N	1		933,518,070.71
3050	4871	D	E												U		N			-10,005,308.31
3050	4881	C	E												U		N			3,882,849.34
3050	4901	C	E												U		N	1		184,566,440.17
Sub-Total, 3050																				**1,111,962,051.91**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /X -1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 1,111,961,614.40

BA & O, Net

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	124,384,665.43
4011	4902	C	E					DISC	BAL				X		U		N		N	1,409,744,665.13
Sub-Total, 4011																				**1,290,068,901.70**
4020, Disc: Total outlays, gross																				========== 1,290,068,901.70
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																				========== 1,290,068,901.70
4190, Outlays, net (disc. and mand.)																				========== 1,290,068,901.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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: 72-19-13/17-1031 -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	Red Typ	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		118,855,174.00
0900	4902	C	E					DISC					X		U		N		N	866,075,462.00
Sub-Total, 0900																				**984,930,636.00**
Budgetary Resources																				
1121	4175	D	E	P				DISC			19	1031	X		U		N			1,551,997,563.00
1160, BA: Disc: Appropriation (total)																				========== 1,551,997,563.00
1900, Budget authority total (disc. and mand.)																				========== 1,551,997,563.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,551,997,563.00
1941	4450	C	E												U		N	1		216,147,909.00
1941	4610	C	E		A										U		N	1		350,919,018.00
Sub-Total, 1941																				**567,066,927.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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: 72-19-13/17-1031 -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	Red Typ	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	4801	C	E										X		U		N	1		118,855,174.00
3010	4902	C	E					DISC					X		U		N		N	866,075,462.00
	Sub-Total, 3010																			**984,930,636.00**
3020	4902	C	E					DISC					X		U		N		N	-866,075,462.00
3050	4801	C	E												U		N	1		118,855,174.00
3200, Obligated balance, end of year																				========== 118,855,174.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,551,997,563.00
4010	4902	C	E					DISC					X		U		N		N	866,075,462.00
4020, Disc: Total outlays, gross																				========== 866,075,462.00
4070, Disc: Budget authority, net																				========== 1,551,997,563.00
4080, Disc: Outlays, net																				========== 866,075,462.00
4180, Budget authority, net (disc. and mand.)																				========== 1,551,997,563.00
4190, Outlays, net (disc. and mand.)																				========== 866,075,462.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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: 72-19-13/17-1031 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-462,775,253.38
0900	4801	C	E										X		U		N	1		781,857,928.44
0900	4802	C	E					DISC					X		U		N	1	N	57,613,677.87
0900	4901	C	B										X		U		N	1		-124,614.00
0900	4901	C	E										X		U		N	1		110,692,630.20
0900	4902	C	E					DISC					X		U		N		N	842,588,941.36
	Sub-Total, 0900																			**1,329,853,310.49**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,429,508,995.38
1000	4801	C	B										X		U		N	1		-462,775,253.38
1000	4901	C	B										X		U		N	1		-124,614.00
	Sub-Total, 1000																			**966,609,128.00**
1011	4176	D	E	P							19	1031	X		U		N			506,348,864.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,472,957,992.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,472,957,992.00
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		280,516,520.51
	Sub-Total, 1941																			**143,104,681.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		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		781,857,928.44
3010	4802	C	E					DISC					X		U		N	1	N	57,613,677.87
3010	4901	C	B										X		U		N	1		-124,614.00
3010	4901	C	E										X		U		N	1		110,692,630.20
3010	4902	C	E					DISC					X		U		N		N	842,588,941.36
Sub-Total, 3010																				**1,329,853,310.49**
3020	4802	C	E					DISC					X		U		N	1	N	-57,613,677.87
3020	4902	C	E					DISC					X		U		N		N	-842,588,941.36
Sub-Total, 3020																				**-900,202,619.23**
3050	4801	C	E												U		N	1		781,857,928.44
3050	4901	C	E												U		N	1		110,692,630.20
Sub-Total, 3050																				**892,550,558.64**
3100, Obligated balance, start of year																				========== 462,899,867.38
3200, Obligated balance, end of year																				========== 892,550,558.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC					X		U		N	1	N	57,613,677.87
4011	4902	C	E					DISC					X		U		N		N	842,588,941.36
	Sub-Total, 4011																			**900,202,619.23**
	4020, Disc: Total outlays, gross																			========== 900,202,619.23
	4080, Disc: Outlays, net																			========== 900,202,619.23
	4190, Outlays, net (disc. and mand.)																			========== 900,202,619.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		-2,342,535.00
0900	4802	C	E					DISC					X		U		N	1	N	418,263.37
0900	4901	C	B										X		U		N	1		-1,979,369.00
0900	4902	C	E					DISC					X		U		N		N	3,903,640.63
	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	4802	C	E					DISC					X		U		N	1	N	418,263.37
3010	4901	C	B										X		U		N	1		-1,979,369.00
3010	4902	C	E					DISC					X		U		N		N	3,903,640.63
	Sub-Total, 3010																			**0.00**
3020	4802	C	E					DISC					X		U		N	1	N	-418,263.37
3020	4902	C	E					DISC					X		U		N		N	-3,903,640.63
	Sub-Total, 3020																			**-4,321,904.00**
3100, Obligated balance, start of year																				==========
																				4,321,904.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC					X		U		N	1	N	418,263.37
4011	4902	C	E					DISC					X		U		N		N	3,903,640.63
	Sub-Total, 4011																			**4,321,904.00**
4020, Disc: Total outlays, gross																				**==========** 4,321,904.00
4080, Disc: Outlays, net																				**==========** 4,321,904.00
4190, Outlays, net (disc. and mand.)																				**==========** 4,321,904.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		804,422,085.58
0900	4802	C	E					DISC					X		U		N	1	N	22,243.00
0900	4901	C	E										X		U		N	1		1,222,253.20
0900	4902	C	E					DISC					X		U		N		N	417,273.85
Sub-Total, 0900																				**806,083,855.63**

Budgetary Resources

1121	4175	D	E	P				DISC			19	1031	X		U		N			2,626,259,250.00
1160, BA: Disc: Appropriation (total)																				========== 2,626,259,250.00
1900, Budget authority total (disc. and mand.)																				========== 2,626,259,250.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,626,259,250.00
1941	4510	C	E		A										U		N	1		157,884.00
1941	4610	C	E		A										U		N	1		1,820,017,510.37
Sub-Total, 1941																				**1,820,175,394.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		N	1		804,422,085.58
3010	4802	C	E					DISC					X		U		N	1	N	22,243.00
3010	4901	C	E										X		U		N	1		1,222,253.20
3010	4902	C	E					DISC					X		U		N		N	417,273.85
Sub-Total, 3010																				**806,083,855.63**
3020	4802	C	E					DISC					X		U		N	1	N	-22,243.00
3020	4902	C	E					DISC					X		U		N		N	-417,273.85
Sub-Total, 3020																				**-439,516.85**
3050	4801	C	E												U		N	1		804,422,085.58
3050	4901	C	E												U		N	1		1,222,253.20
Sub-Total, 3050																				**805,644,338.78**
3200, Obligated balance, end of year																				========== 805,644,338.78

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,626,259,250.00

4010	4802	C	E					DISC					X		U		N	1	N	22,243.00
4010	4902	C	E					DISC					X		U		N		N	417,273.85
Sub-Total, 4010																				**439,516.85**

4020, Disc: Total outlays, gross	========== 439,516.85
4070, Disc: Budget authority, net	========== 2,626,259,250.00
4080, Disc: Outlays, net	========== 439,516.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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.)																				========== 2,626,259,250.00
4190, Outlays, net (disc. and mand.)																				========== 439,516.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		-17,531,075.51
0900	4802	C	B					DISC					X		U		N	1	N	-59,397.05
0900	4901	C	B										X		U		N	1		-681,830.00
0900	4902	C	E					DISC					X		U		N		N	18,272,302.56
	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	4802	C	B					DISC					X		U		N	1	N	-59,397.05
3010	4901	C	B										X		U		N	1		-681,830.00
3010	4902	C	E					DISC					X		U		N		N	18,272,302.56
	Sub-Total, 3010																			**0.00**
3020	4802	C	B					DISC					X		U		N	1	N	59,397.05
3020	4902	C	E					DISC					X		U		N		N	-18,272,302.56
	Sub-Total, 3020																			**-18,212,905.51**
3100, Obligated balance, start of year																				**==========**
																				18,212,905.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		U		N	1	N	-59,397.05
4011	4902	C	E					DISC					X		U		N		N	18,272,302.56
Sub-Total, 4011																				**18,212,905.51**
4020, Disc: Total outlays, gross																				========== 18,212,905.51
4080, Disc: Outlays, net																				========== 18,212,905.51
4190, Outlays, net (disc. and mand.)																				========== 18,212,905.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-12/13-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-1,892,604,791.16
0900	4801	C	E										X		U		Y	1		1,079,500.00
0900	4801	C	E										X		U		Y	1		1,323,908,948.42
0900	4802	C	B					DISC					X		U		Y	1	N	-816,857.91
0900	4802	C	E					DISC					X		U		Y	1	N	83,712,601.69
0900	4881	C	E										X		U		Y			164,104.17
0900	4901	C	B										X		U		Y	1		-182,935,316.02
0900	4901	C	E										X		U		Y	1		323,621,982.15
0900	4902	C	E					DISC					X		U		Y		N	885,827,145.78
Sub-Total, 0900																				**541,957,317.12**
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			5,056,075.22
1050, Unob Bal: Unobligated balance (total)																				========== 545,514,842.22
1700	4252	D	E			F		DISC					X		U		Y			1,079,500.00
1750, BA: Disc: Spending auth: Total																				========== 1,079,500.00
1900, Budget authority total (disc. and mand.)																				========== 1,079,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 546,594,342.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-12/13-1031 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4450	C	E												U		Y	1		-4,574,626.73
1940	4610	C	E		A										U		Y	1		-62,398.37
Sub-Total, 1940																				**-4,637,025.10**

Change in Obl Bal

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		1,079,500.00
3010	4801	C	E										X		U		Y	1		1,323,908,948.42
3010	4802	C	B					DISC					X		U		Y	1	N	-816,857.91
3010	4802	C	E					DISC					X		U		Y	1	N	83,712,601.69
3010	4881	C	E										X		U		Y			164,104.17
3010	4901	C	B										X		U		Y	1		-182,935,316.02
3010	4901	C	E										X		U		Y	1		323,621,982.15
3010	4902	C	E					DISC					X		U		Y		N	885,827,145.78
Sub-Total, 3010																				**541,957,317.12**
3020	4802	C	B					DISC					X		U		Y	1	N	816,857.91
3020	4802	C	E					DISC					X		U		Y	1	N	-83,712,601.69
3020	4902	C	E					DISC					X		U		Y		N	-885,827,145.78
Sub-Total, 3020																				**-968,722,889.56**
3040	4871	D	E										X		U		Y			-5,056,075.22
3050	4801	C	E												U		Y	1		1,079,500.00
3050	4801	C	E												U		Y	1		1,323,908,948.42
3050	4871	D	E												U		Y			-5,056,075.22
3050	4881	C	E												U		Y			164,104.17
3050	4901	C	E												U		Y	1		323,621,982.15
Sub-Total, 3050																				**1,643,718,459.52**

3100, Obligated balance, start of year ==========
2,075,540,107.18

3200, Obligated balance, end of year ==========
1,643,718,459.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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																				========== 1,079,500.00
4011	4802	C	B					DISC					X		U		Y	1	N	-816,857.91
4011	4802	C	E					DISC					X		U		Y	1	N	83,712,601.69
4011	4902	C	E					DISC					X		U		Y		N	885,827,145.78
Sub-Total, 4011																				**968,722,889.56**
4020, Disc: Total outlays, gross																				========== 968,722,889.56
4030	4252	D	E			F		DISC					X		U		Y			-1,079,500.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,079,500.00
4080, Disc: Outlays, net																				========== 967,643,389.56
4190, Outlays, net (disc. and mand.)																				========== 967,643,389.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-4,974,066.00
0900	4901	C	B										X		U		Y	1		-1,545,934.00
0900	4902	C	E					DISC					X		U		Y		N	6,520,000.00
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	4901	C	B										X		U		Y	1		-1,545,934.00
3010	4902	C	E					DISC					X		U		Y		N	6,520,000.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC					X		U		Y		N	-6,520,000.00
3100, Obligated balance, start of year																				========== 6,520,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	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 4th 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	Red Typ	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		-1,535,054.20
0900	4801	D	E										X		U		Y	1		-7,093,349.54
0900	4802	C	B					DISC					X		U		Y	1	N	-153,810.01
0900	4802	C	E					DISC					X		U		Y	1	N	352,653.93
0900	4901	C	B										X		U		Y	1		-35,649.00
0900	4902	C	E					DISC					X		U		Y		N	14,364,273.87
	Sub-Total, 0900																			**5,899,065.05**

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**
1011	4176	D	E	P							19	1031	X		U		Y			5,662,404.00
1050, Unob Bal: Unobligated balance (total)																				========== 5,899,065.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,899,065.67
1940	4610	C	E		A										U		Y	1		-0.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		1,535,054.20
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	D	E										X		U		Y	1		-7,093,349.54
3010	4802	C	B					DISC					X		U		Y	1	N	-153,810.01
3010	4802	C	E					DISC					X		U		Y	1	N	352,653.93
3010	4901	C	B										X		U		Y	1		-35,649.00
3010	4902	C	E					DISC					X		U		Y		N	14,364,273.87
Sub-Total, 3010																				**5,899,065.05**
3020	4802	C	B					DISC					X		U		Y	1	N	153,810.01
3020	4802	C	E					DISC					X		U		Y	1	N	-352,653.93
3020	4902	C	E					DISC					X		U		Y		N	-14,364,273.87
Sub-Total, 3020																				**-14,563,117.79**
3050	4801	D	E												U		Y	1		-7,093,349.54

3100, Obligated balance, start of year ==========
1,570,703.20

3200, Obligated balance, end of year ==========
-7,093,349.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC					X			U		Y	1	N	-153,810.01
4011	4802	C	E					DISC					X			U		Y	1	N	352,653.93
4011	4902	C	E					DISC					X			U		Y		N	14,364,273.87
Sub-Total, 4011																					**14,563,117.79**
4020, Disc: Total outlays, gross																					========== 14,563,117.79
4080, Disc: Outlays, net																					========== 14,563,117.79
4190, Outlays, net (disc. and mand.)																					========== 14,563,117.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		2,425,863.27
3000	4801	C	B										X		E			N	1		1,245,208,488.88
3000	4901	C	B										X		E			N	1		305,280,938.64
3000	4901	C	B										X		E			N	1		43,748.00
Sub-Total, 3000																					**1,552,959,038.79**
3011	4801	C	B										X		E			N	1		-2,425,863.27
3011	4801	C	B										X		E			N	1		-1,245,208,488.88
3011	4801	C	E										X		E			N	1		533,788,105.04
3011	4801	C	E										X		E			N	1		645,779.98
3011	4802	C	B					DISC					X		E			N	1	N	-143,492,400.43
3011	4802	C	B					DISC					X		E			N	1	N	-34,798.57
3011	4802	C	E					DISC					X		E			N	1	N	80,440,331.20
3011	4802	C	E					DISC					X		E			N	1	N	153,275.47
3011	4881	C	E										X		E			N			635,471.89
3011	4901	C	B										X		E			N	1		-305,280,938.64
3011	4901	C	B										X		E			N	1		-43,748.00
3011	4901	C	E										X		E			N	1		86,600,215.40
3011	4901	C	E										X		E			N	1		240,040.00
3011	4902	C	E					DISC					X		E			N		N	1,465,314.39
3011	4902	C	E					DISC					X		E			N		N	993,153,085.98
Sub-Total, 3011																					**635,381.56**
3020	4802	C	B					DISC					X		E			N	1	N	143,492,400.43
3020	4802	C	B					DISC					X		E			N	1	N	34,798.57
3020	4802	C	E					DISC					X		E			N	1	N	-80,440,331.20
3020	4802	C	E					DISC					X		E			N	1	N	-153,275.47
3020	4902	C	E					DISC					X		E			N		N	-1,465,314.39
3020	4902	C	E					DISC					X		E			N		N	-993,153,085.98
Sub-Total, 3020																					**-931,684,808.04**
3041	4871	D	E										X		E			N			-6,006,266.22
3050	4801	C	E												E			N	1		533,788,105.04
3050	4801	C	E												E			N	1		645,779.98
3050	4871	D	E												E			N			-6,006,266.22
3050	4881	C	E												E			N			635,471.89
3050	4901	C	E												E			N	1		86,600,215.40
3050	4901	C	E												E			N	1		240,040.00
Sub-Total, 3050																					**615,903,346.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 1,552,959,038.79
3200, Obligated balance, end of year																				========== 615,903,346.09

BA & O, Net

4011	4802	C	B			DISC		X	E	N	1	N	-143,492,400.43
4011	4802	C	B			DISC		X	E	N	1	N	-34,798.57
4011	4802	C	E			DISC		X	E	N	1	N	80,440,331.20
4011	4802	C	E			DISC		X	E	N	1	N	153,275.47
4011	4902	C	E			DISC		X	E	N		N	1,465,314.39
4011	4902	C	E			DISC		X	E	N		N	993,153,085.98
Sub-Total, 4011													**931,684,808.04**
4020, Disc: Total outlays, gross													========== 931,684,808.04
4080, Disc: Outlays, net													========== 931,684,808.04
4190, Outlays, net (disc. and mand.)													========== 931,684,808.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		226,804,955.48
3000	4801	C	B										X			E		N	1		2,238,518.40
3000	4901	C	B										X			E		N	1		66,584,962.09
3000	4901	C	B										X			E		N	1		101,000.00
Sub-Total, 3000																					**295,729,435.97**
3011	4801	C	B										X			E		N	1		-226,804,955.48
3011	4801	C	B										X			E		N	1		-2,238,518.40
3011	4801	C	E										X			E		N	1		13,468,661.39
3011	4801	C	E										X			E		N	1		2,077,700.20
3011	4802	C	B					DISC					X			E		N	1	N	-381,685.21
3011	4802	C	B					DISC					X			E		N	1	N	-70,475,965.03
3011	4802	C	E					DISC					X			E		N	1	N	11,803.60
3011	4802	C	E					DISC					X			E		N	1	N	14,005,708.56
3011	4881	C	E										X			E		N			526,634.73
3011	4901	C	B										X			E		N	1		-66,584,962.09
3011	4901	C	B										X			E		N	1		-101,000.00
3011	4901	C	E										X			E		N	1		127,510.00
3011	4901	C	E										X			E		N	1		10,503,901.55
3011	4902	C	E					DISC					X			E		N		N	504,189.81
3011	4902	C	E					DISC					X			E		N		N	325,887,611.10
Sub-Total, 3011																					**526,634.73**
3020	4802	C	B					DISC					X			E		N	1	N	381,685.21
3020	4802	C	B					DISC					X			E		N	1	N	70,475,965.03
3020	4802	C	E					DISC					X			E		N	1	N	-11,803.60
3020	4802	C	E					DISC					X			E		N	1	N	-14,005,708.56
3020	4902	C	E					DISC					X			E		N		N	-504,189.81
3020	4902	C	E					DISC					X			E		N		N	-325,887,611.10
Sub-Total, 3020																					**-269,551,662.83**
3041	4871	D	E										X			E		N			-3,704,061.15
3050	4801	C	E													E		N	1		13,468,661.39
3050	4801	C	E													E		N	1		2,077,700.20
3050	4871	D	E													E		N			-3,704,061.15
3050	4881	C	E													E		N			526,634.73
3050	4901	C	E													E		N	1		127,510.00
3050	4901	C	E													E		N	1		10,503,901.55
Sub-Total, 3050																					**23,000,346.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 295,729,435.97
3200, Obligated balance, end of year																				========== 23,000,346.72

BA & O, Net

4011	4802	C	B			DISC	X	E	N	1	N		-381,685.21
4011	4802	C	B			DISC	X	E	N	1	N		-70,475,965.03
4011	4802	C	E			DISC	X	E	N	1	N		11,803.60
4011	4802	C	E			DISC	X	E	N	1	N		14,005,708.56
4011	4902	C	E			DISC	X	E	N		N		504,189.81
4011	4902	C	E			DISC	X	E	N		N		325,887,611.10
Sub-Total, 4011													**269,551,662.83**
4020, Disc: Total outlays, gross													========== 269,551,662.83
4080, Disc: Outlays, net													========== 269,551,662.83
4190, Outlays, net (disc. and mand.)													========== 269,551,662.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		71,443,017.54
3000	4801	D	B										X		E			N	1		-229,903.65
3000	4901	C	B										X		E			N	1		19,952,864.04
3000	4901	C	B										X		E			N	1		41.00
Sub-Total, 3000																					**91,166,018.93**
3011	4801	C	B										X		E			N	1		-71,443,017.54
3011	4801	D	B										X		E			N	1		229,903.65
3011	4801	C	E										X		E			N	1		39,021,621.21
3011	4802	C	B					DISC					X		E			N	1	N	-12,763,227.43
3011	4802	C	B					DISC					X		E			N	1	N	-9,174.23
3011	4802	C	E					DISC					X		E			N	1	N	58.03
3011	4802	C	E					DISC					X		E			N	1	N	3,067,740.61
3011	4881	C	E										X		E			N			1,294,093.85
3011	4901	C	B										X		E			N	1		-19,952,864.04
3011	4901	C	B										X		E			N	1		-41.00
3011	4901	C	E										X		E			N	1		4,318,715.07
3011	4902	C	E					DISC					X		E			N		N	220,746.45
3011	4902	C	E					DISC					X		E			N		N	57,309,247.26
Sub-Total, 3011																					**1,293,801.89**
3020	4802	C	B					DISC					X		E			N	1	N	12,763,227.43
3020	4802	C	B					DISC					X		E			N	1	N	9,174.23
3020	4802	C	E					DISC					X		E			N	1	N	-58.03
3020	4802	C	E					DISC					X		E			N	1	N	-3,067,740.61
3020	4902	C	E					DISC					X		E			N		N	-220,746.45
3020	4902	C	E					DISC					X		E			N		N	-57,309,247.26
Sub-Total, 3020																					**-47,825,390.69**
3041	4871	D	E										X		E			N			-4,409,948.75
3050	4801	C	E												E			N	1		39,021,621.21
3050	4871	D	E												E			N			-4,409,948.75
3050	4881	C	E												E			N			1,294,093.85
3050	4901	C	E												E			N	1		4,318,715.07
Sub-Total, 3050																					**40,224,481.38**
3100, Obligated balance, start of year																					==========
																					91,166,018.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 40,224,481.38

BA & O, Net

4011	4802	C	B			DISC		X		E		N	1	N	-12,763,227.43
4011	4802	C	B			DISC		X		E		N	1	N	-9,174.23
4011	4802	C	E			DISC		X		E		N	1	N	58.03
4011	4802	C	E			DISC		X		E		N	1	N	3,067,740.61
4011	4902	C	E			DISC		X		E		N		N	220,746.45
4011	4902	C	E			DISC		X		E		N		N	57,309,247.26
Sub-Total, 4011															**47,825,390.69**
4020, Disc: Total outlays, gross															========== 47,825,390.69
4080, Disc: Outlays, net															========== 47,825,390.69
4190, Outlays, net (disc. and mand.)															========== 47,825,390.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		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		21,285,397.29
3011	4802	C	B					DISC					X		E			N	1	N	-7,845,127.30
3011	4802	D	E					DISC					X		E			N	1	N	-61,989,696.21
3011	4881	C	E										X		E			N			4,517.29
3011	4901	C	B										X		E			N	1		-10,934,239.04
3011	4901	C	E										X		E			N	1		7,178,554.40
3011	4902	C	E					DISC					X		E			N		N	81,483,660.08
Sub-Total, 3011																					**4,517.29**
3020	4802	C	B					DISC					X		E			N	1	N	7,845,127.30
3020	4802	D	E					DISC					X		E			N	1	N	61,989,696.21
3020	4902	C	E					DISC					X		E			N		N	-81,483,660.08
Sub-Total, 3020																					**-11,648,836.57**
3041	4871	D	E										X		E			N			-2,837,287.84
3050	4801	C	E												E			N	1		21,285,397.29
3050	4871	D	E												E			N			-2,837,287.84
3050	4881	C	E												E			N			4,517.29
3050	4901	C	E												E			N	1		7,178,554.40
Sub-Total, 3050																					**25,631,181.14**
3100, Obligated balance, start of year																					========== 40,112,788.26
3200, Obligated balance, end of year																					========== 25,631,181.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	-7,845,127.30
4011	4802	D	E					DISC					X		E		N	1	N	-61,989,696.21
4011	4902	C	E					DISC					X		E		N		N	81,483,660.08
	Sub-Total, 4011																			**11,648,836.57**
	4020, Disc: Total outlays, gross																			========== 11,648,836.57
	4080, Disc: Outlays, net																			========== 11,648,836.57
	4190, Outlays, net (disc. and mand.)																			========== 11,648,836.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		4,082,482.12
3011	4802	C	B					DISC					X			E		N	1	N	-194,952.53
3011	4802	C	E					DISC					X			E		N	1	N	1,296,940.70
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		374,228.76
3011	4902	C	E					DISC					X			E		N		N	11,242,831.85
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	-1,296,940.70
3020	4902	C	E					DISC					X			E		N		N	-11,242,831.85
Sub-Total, 3020																					**-12,344,820.02**
3041	4871	D	E										X			E		N			-9,688.25
3050	4801	C	E													E		N	1		4,082,482.12
3050	4871	D	E													E		N			-9,688.25
3050	4881	C	E													E		N			2,105.23
3050	4901	C	E													E		N	1		374,228.76
Sub-Total, 3050																					**4,449,127.86**
3100, Obligated balance, start of year																					========== 16,801,530.90
3200, Obligated balance, end of year																					========== 4,449,127.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC					X			E		N	1	N	-194,952.53
4011	4802	C	E					DISC					X			E		N	1	N	1,296,940.70
4011	4902	C	E					DISC					X			E		N		N	11,242,831.85
	Sub-Total, 4011																				**12,344,820.02**
	4020, Disc: Total outlays, gross																				========== 12,344,820.02
	4080, Disc: Outlays, net																				========== 12,344,820.02
	4190, Outlays, net (disc. and mand.)																				========== 12,344,820.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		-1,014,886,620.92
0900	4801	C	E										X		U		N	1		398,197,995.63
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	44,527,388.95
0900	4881	C	E										X		U		N			566,336.95
0900	4901	C	B										X		U		N	1		-12,486,738.38
0900	4901	C	E										X		U		N	1		4,704,753.71
0900	4902	C	E					DISC	BAL				X		U		N		N	852,500,311.57
	Sub-Total, 0900																			**194,251,293.31**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		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	P							75	1031	X		U		N			110,369,933.00
1021	4871	D	E										X		U		N			26,952,802.63
1050, Unob Bal: Unobligated balance (total)																				========== 356,443,215.27
1700	4972	D	E			F		DISC					X		U		N			155,060.22
1750, BA: Disc: Spending auth: Total																				========== 155,060.22
1900, Budget authority total (disc. and mand.)																				========== 155,060.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 356,598,275.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		58,117,471.91
1941	4610	C	E		A										U		N	1		104,229,510.27
Sub-Total, 1941																				**162,346,982.18**

Change in Obl Bal

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		398,197,995.63
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	44,527,388.95
3010	4881	C	E										X		U		N			566,336.95
3010	4901	C	B										X		U		N	1		-12,486,738.38
3010	4901	C	E										X		U		N	1		4,704,753.71
3010	4902	C	E					DISC	BAL				X		U		N		N	852,500,311.57
Sub-Total, 3010																				**194,251,293.31**
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	-44,527,388.95
3020	4902	C	E					DISC	BAL				X		U		N		N	-852,500,311.57
Sub-Total, 3020																				**-818,155,566.32**
3040	4871	D	E										X		U		N			-26,952,802.63
3050	4801	C	E												U		N	1		398,197,995.63
3050	4871	D	E												U		N			-26,952,802.63
3050	4881	C	E												U		N			566,336.95
3050	4901	C	E												U		N	1		4,704,753.71
Sub-Total, 3050																				**376,516,283.66**

3100, Obligated balance, start of year ==========
1,027,373,359.30

3200, Obligated balance, end of year ==========
376,516,283.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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																				========== 155,060.22
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	44,527,388.95
4011	4902	C	E					DISC	BAL				X		U		N		N	852,500,311.57
Sub-Total, 4011																				**818,155,566.32**
4020, Disc: Total outlays, gross																				========== 818,155,566.32
4030	4972	D	E			F		DISC					X		U		N			-155,060.22
4040, Disc: Offsets against gross BA and outlays (total)																				========== -155,060.22
4080, Disc: Outlays, net																				========== 818,000,506.10
4190, Outlays, net (disc. and mand.)																				========== 818,000,506.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		182,184,066.39
0900	4901	C	E										X		U		N	1		47,429,305.55
0900	4902	C	E					DISC					X		U		N		N	64,592,062.32
Sub-Total, 0900																				**294,205,434.26**

Budgetary Resources

1121	4175	D	E	P				DISC			19	1031	X		U		N			977,111,488.00
1160, BA: Disc: Appropriation (total)																				========== 977,111,488.00
1900, Budget authority total (disc. and mand.)																				========== 977,111,488.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 977,111,488.00
1941	4510	C	E		A										U		N	1		500,646,918.00
1941	4610	C	E		A										U		N	1		182,259,135.74
Sub-Total, 1941																				**682,906,053.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4801	C	E										X		U		N	1		182,184,066.39
3010	4901	C	E										X		U		N	1		47,429,305.55
3010	4902	C	E					DISC					X		U		N		N	64,592,062.32
Sub-Total, 3010																				**294,205,434.26**
3020	4902	C	E					DISC					X		U		N		N	-64,592,062.32
3050	4801	C	E												U		N	1		182,184,066.39
3050	4901	C	E												U		N	1		47,429,305.55
Sub-Total, 3050																				**229,613,371.94**
3200, Obligated balance, end of year																				========== 229,613,371.94
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 977,111,488.00
4010	4902	C	E					DISC					X		U		N		N	64,592,062.32
4020, Disc: Total outlays, gross																				========== 64,592,062.32
4070, Disc: Budget authority, net																				========== 977,111,488.00
4080, Disc: Outlays, net																				========== 64,592,062.32
4180, Budget authority, net (disc. and mand.)																				========== 977,111,488.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 64,592,062.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		689,423,650.43
0900	4802	C	B					DISC					X		U		N	1	N	-153.72
0900	4802	C	E					DISC					X		U		N	1	N	33,392,024.10
0900	4881	C	E										X		U		N			13,546.10
0900	4901	C	B										X		U		N	1		-62,383,726.57
0900	4901	C	E										X		U		N	1		19,906,635.99
0900	4902	C	E					DISC					X		U		N		N	846,774,901.89
	Sub-Total, 0900																			**1,215,977,961.70**

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	P							19	1031	X		U		N			482,062,267.00
1021	4871	D	E										X		U		N			1,066,180.21
1050, Unob Bal: Unobligated balance (total)																				========== 1,408,653,713.09
1700	4972	D	E			F		DISC					X		U		N			153.72
1750, BA: Disc: Spending auth: Total																				====== 153.72
1900, Budget authority total (disc. and mand.)																				====== 153.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,408,653,866.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		11,365,985.90
1941	4610	C	E		A										U		N	1		181,309,919.21
Sub-Total, 1941																				**192,675,905.11**

Change in Obl Bal

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		689,423,650.43
3010	4802	C	B					DISC					X		U		N	1	N	-153.72
3010	4802	C	E					DISC					X		U		N	1	N	33,392,024.10
3010	4881	C	E										X		U		N			13,546.10
3010	4901	C	B										X		U		N	1		-62,383,726.57
3010	4901	C	E										X		U		N	1		19,906,635.99
3010	4902	C	E					DISC					X		U		N		N	846,774,901.89
Sub-Total, 3010																				**1,215,977,961.70**
3020	4802	C	B					DISC					X		U		N	1	N	153.72
3020	4802	C	E					DISC					X		U		N	1	N	-33,392,024.10
3020	4902	C	E					DISC					X		U		N		N	-846,774,901.89
Sub-Total, 3020																				**-880,166,772.27**
3040	4871	D	E										X		U		N			-1,066,180.21
3050	4801	C	E												U		N	1		689,423,650.43
3050	4871	D	E												U		N			-1,066,180.21
3050	4881	C	E												U		N			13,546.10
3050	4901	C	E												U		N	1		19,906,635.99
Sub-Total, 3050																				**708,277,652.31**
3100, Obligated balance, start of year																				========== 373,532,643.09
3200, Obligated balance, end of year																				========== 708,277,652.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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																				====== 153.72
4011	4802	C	B					DISC					X		U		N	1	N	-153.72
4011	4802	C	E					DISC					X		U		N	1	N	33,392,024.10
4011	4902	C	E					DISC					X		U		N		N	846,774,901.89
Sub-Total, 4011																				**880,166,772.27**
4020, Disc: Total outlays, gross																				========== 880,166,772.27
4030	4972	D	E			F		DISC					X		U		N			-153.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== -153.72
4080, Disc: Outlays, net																				========== 880,166,618.55
4190, Outlays, net (disc. and mand.)																				========== 880,166,618.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		10,671,203.00
0900	4801	C	B										X		U		N	1		-142,501,016.85
0900	4801	C	E										X		U		N	1		97,094,687.74
0900	4801	D	E										X		U		N	1		-15,255,536.47
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	9,620.00
0900	4901	D	B										X		U		N	1		185,197.23
0900	4901	C	E										X		U		N	1		2,321,384.65
0900	4902	C	E					DISC	BAL				X		U		N		N	117,556,765.14
0900	4902	C	E					DISC	BAL				X		U		N		N	2,072,331.59
Sub-Total, 0900																				**72,150,436.03**

Budgetary Resources

1000	4201	D	B												U		N	1		247,489,815.36
1000	4251	C	B			F		DISC					X		U		N	1		-175,683.62
1000	4801	D	B										X		U		N	1		10,671,203.00
1000	4801	C	B										X		U		N	1		-142,501,016.85
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-4,200.00
1000	4901	D	B										X		U		N	1		185,197.23
Sub-Total, 1000																				**115,665,315.12**
1011	4176	D	E	P							97	1031	X		U		N			1,425,141.00
1021	4871	D	E										X		U		N			3,699,624.52
1050, Unob Bal: Unobligated balance (total)																				========== 120,790,080.64
1700	4252	D	E			F		DISC					X		U		N			731,412.84
1701	4251	C	B			F		DISC					X		U		N	1		175,683.62
1701	4251	C	E			F		DISC					X		U		N	1		-907,096.46
Sub-Total, 1701																				**-731,412.84**
1930, Total budgetary resources avail (disc. and mand.)																				========== 120,790,080.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		48,639,644.61

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-10,671,203.00
3000	4801	C	B										X		U		N	1		142,501,016.85
3000	4901	D	B										X		U		N	1		-185,197.23
Sub-Total, 3000																				**131,644,616.62**
3010	4801	D	B										X		U		N	1		10,671,203.00
3010	4801	C	B										X		U		N	1		-142,501,016.85
3010	4801	C	E										X		U		N	1		97,094,687.74
3010	4801	D	E										X		U		N	1		-15,255,536.47
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	9,620.00
3010	4901	D	B										X		U		N	1		185,197.23
3010	4901	C	E										X		U		N	1		2,321,384.65
3010	4902	C	E					DISC	BAL				X		U		N		N	117,556,765.14
3010	4902	C	E					DISC	BAL				X		U		N		N	2,072,331.59
Sub-Total, 3010																				**72,150,436.03**
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	-9,620.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-117,556,765.14
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,072,331.59
Sub-Total, 3020																				**-119,634,516.73**
3040	4871	D	E										X		U		N			-3,699,624.52
3050	4801	C	E												U		N	1		97,094,687.74
3050	4801	D	E												U		N	1		-15,255,536.47
3050	4871	D	E												U		N			-3,699,624.52
3050	4901	C	E												U		N	1		2,321,384.65
Sub-Total, 3050																				**80,460,911.40**
3060	4251	C	B			F		DISC					X		U		N	1		175,683.62
3070	4251	C	B			F		DISC					X		U		N	1		-175,683.62
3070	4251	C	E			F		DISC					X		U		N	1		907,096.46
Sub-Total, 3070																				**731,412.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	C	E			F		DISC							U		N	1		907,096.46
3100, Obligated balance, start of year																				========== 131,820,300.24
3200, Obligated balance, end of year																				========== 81,368,007.86

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	9,620.00
4011	4902	C	E					DISC	BAL				X		U		N		N	117,556,765.14
4011	4902	C	E					DISC	BAL				X		U		N		N	2,072,331.59
Sub-Total, 4011																				**119,634,516.73**
4020, Disc: Total outlays, gross																				========== 119,634,516.73
4030	4252	D	E			F		DISC					X		U		N			-731,412.84
4040, Disc: Offsets against gross BA and outlays (total)																				========== -731,412.84
4050	4251	C	B			F		DISC					X		U		N	1		-175,683.62
4050	4251	C	E			F		DISC					X		U		N	1		907,096.46
Sub-Total, 4050																				**731,412.84**
4060, Disc: Additional offsets against BA only (total)																				========== 731,412.84
4080, Disc: Outlays, net																				========== 118,903,103.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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.)																					========== 118,903,103.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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: 97-19-13/17-1031 -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	Red Typ	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		9,290,614.00
Budgetary Resources																				
1121	4175	D	E	P				DISC			97	1031	X		U		N			14,149,014.00
1160, BA: Disc: Appropriation (total)																				========== 14,149,014.00
1900, Budget authority total (disc. and mand.)																				========== 14,149,014.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,149,014.00
1941	4510	C	E		A										U		N	1		3,352,091.00
1941	4610	C	E		A										U		N	1		1,506,309.00
Sub-Total, 1941																				**4,858,400.00**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		9,290,614.00
3050	4801	C	E												U		N	1		9,290,614.00
3200, Obligated balance, end of year																				========== 9,290,614.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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: 97-19-13/17-1031 -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	Red Typ	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 ==========
14,149,014.00

4070, Disc: Budget authority, net ==========
14,149,014.00

4180, Budget authority, net (disc. and mand.) ==========
14,149,014.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		48,080,812.29
0900	4901	C	E										X		U		N	1		302,234.11
0900	4902	C	E					DISC					X		U		N		N	2,146,633.63
Sub-Total, 0900																				**50,529,680.03**
Budgetary Resources																				
1000	4201	D	B												U		N	1		8,727,485.00
1011	4176	D	E	P							97	1031	X		U		N			89,861,903.00
1050, Unob Bal: Unobligated balance (total)																				========== 98,589,388.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 98,589,388.00
1941	4610	C	E		A										U		N	1		48,059,707.97
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		48,080,812.29
3010	4901	C	E										X		U		N	1		302,234.11
3010	4902	C	E					DISC					X		U		N		N	2,146,633.63
Sub-Total, 3010																				**50,529,680.03**
3020	4902	C	E					DISC					X		U		N		N	-2,146,633.63
3050	4801	C	E												U		N	1		48,080,812.29
3050	4901	C	E												U		N	1		302,234.11
Sub-Total, 3050																				**48,383,046.40**
3200, Obligated balance, end of year																				========== 48,383,046.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		U			N		N	2,146,633.63
4020, Disc: Total outlays, gross																					========== 2,146,633.63
4080, Disc: Outlays, net																					========== 2,146,633.63
4190, Outlays, net (disc. and mand.)																					========== 2,146,633.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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 6,171,218,567.74

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,134,161,571.35

1010, Unob Bal: Transferred to other accounts -1,320,096,098.00

1011, Unob Bal: Transferred from other accounts 1,325,763,502.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 82,954,033.24

1021, Unob Bal: Recov of prior year unpaid obligations 50,089,127.15

1050, Unob Bal: Unobligated balance (total) ==========
5,272,872,135.74

1100, BA: Disc: Appropriation 8,476,449,000.00

1120, BA: Disc: Approps transferred to other accounts -5,179,190,713.00

1121, BA: Disc: Approps transferred from other accounts 5,183,790,713.00

1130, BA: Disc: Appropriations permanently reduced -414,960,425.00

1160, BA: Disc: Appropriation (total) ==========
8,066,088,575.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																					2,072,450.21
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					-731,412.84
1710, BA: Disc: Spending auth: Trans to other accounts																					-13,015,332.00
1711, BA: Disc: Spending auth: Trans from other accounts																					13,015,332.00
1750, BA: Disc: Spending auth: Total																					========== 1,341,037.37
1900, Budget authority total (disc. and mand.)																					========== 8,067,429,612.37
1930, Total budgetary resources avail (disc. and mand.)																					========== 13,340,301,748.11
1940, Unob Bal: Memo: Unob bal expiring																					-4,642,025.72
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					7,164,441,154.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	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	6,171,218,567.74
3011, Ob Bal: Obligations incurred: Expired accounts	2,462,440.70
3020, Ob Bal: Outlays (gross)	-7,652,379,738.49
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-50,089,127.15
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-16,967,252.21
3050, Ob Bal: EOY: Unpaid obligations	6,855,940,965.02
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	175,246.11
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	731,412.84
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	906,658.95
3100, Obligated balance, start of year	========== 8,401,871,320.54
3200, Obligated balance, end of year	========== 6,856,847,623.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	========== 8,067,429,612.37
4010, Disc: Outlays from new authority	1,068,779,117.37
4011, Disc: Outlays from balances	6,583,600,621.12
4020, Disc: Total outlays, gross	========== 7,652,379,738.49
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,072,450.21
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,072,450.21
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	731,412.84
4060, Disc: Additional offsets against BA only (total)	========== 731,412.84
4070, Disc: Budget authority, net	========== 8,066,088,575.00
4080, Disc: Outlays, net	========== 7,650,307,288.28
4180, Budget authority, net (disc. and mand.)	========== 8,066,088,575.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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.)																					========== 7,650,307,288.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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 / mitchelljl2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-558,742,684.19
0900	4801	C	E										X		U		N	1		562,117,145.88
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	19,746.30
0900	4802	C	E					DISC	NEW				X		U		N	1	N	10,365,880.31
0900	4881	C	E										X		U		N			210,528.50
0900	4901	C	B										X		U		N	1		-55,276,638.23
0900	4901	C	E										X		U		N	1		87,463,302.30
0900	4902	C	E					DISC	NEW				X		U		N		N	1,023,088,960.30
0900	4902	C	E					DISC	NEW				X		U		N		N	357,706.84
0900	4902	C	E					DISC	BAL				X		U		N		N	195,502.38
0900	4902	C	E					DISC	BAL				X		U		N		N	559,162,704.80
0900	4981	C	E										X		U		N			38,824.92
0900	4982	C	E					DISC	BAL				X		U		N		N	1,128,634.76
Sub-Total, 0900																				**1,609,986,738.64**
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**
1011	4190	D	E	P							11	1022	X		U		N			350,000.00
1021	4871	D	E										X		U		N			29,200,386.15
1021	4971	D	E										X		U		N			1,922.32
Sub-Total, 1021																				**29,202,308.47**
1050, Unob Bal: Unobligated balance (total)																				==========
																				183,021,044.04
1100	4119	D	E	P				DISC					X	X	U		N	1		1,639,100,000.00
1121	4170	D	E	P				DISC			72	1037	X		U		N			6,997,760.00
1130	4392	C	E	P				DISC		AB5			X		U		N	1		-524,512.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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 / mitchelljl2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1130	4392	C	E	P				DISC		SQ1			X		U		N	1		-55,427,501.00
Sub-Total, 1130																				**-55,952,013.00**
1160, BA: Disc: Appropriation (total)																				========== 1,590,145,747.00
1700	4252	D	E			F		DISC					X		U		N			521,400.00
1700	4266	D	E					DISC					X		U		N			31,809.22
1700	4972	D	E			F		DISC					X		U		N			439,490.63
Sub-Total, 1700																				**992,699.85**
1750, BA: Disc: Spending auth: Total																				========== 992,699.85
1900, Budget authority total (disc. and mand.)																				========== 1,591,138,446.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,774,159,490.89
1941	4450	C	E												U		N	1		39,437,269.47
1941	4510	C	E		A										U		N	1		10,884,848.43
1941	4610	C	E		A										U		N	1		113,850,634.35
Sub-Total, 1941																				**164,172,752.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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 / mitchelljl2@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	Red Typ	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		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		562,117,145.88
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	19,746.30
3010	4802	C	E					DISC	NEW				X		U		N	1	N	10,365,880.31
3010	4881	C	E										X		U		N			210,528.50
3010	4901	C	B										X		U		N	1		-55,276,638.23
3010	4901	C	E										X		U		N	1		87,463,302.30
3010	4902	C	E					DISC	NEW				X		U		N		N	1,023,088,960.30
3010	4902	C	E					DISC	NEW				X		U		N		N	357,706.84
3010	4902	C	E					DISC	BAL				X		U		N		N	195,502.38
3010	4902	C	E					DISC	BAL				X		U		N		N	559,162,704.80
3010	4981	C	E										X		U		N			38,824.92
3010	4982	C	E					DISC	BAL				X		U		N		N	1,128,634.76
Sub-Total, 3010																				**1,609,986,738.64**
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	-19,746.30
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-10,365,880.31
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,023,088,960.30
3020	4902	C	E					DISC	NEW				X		U		N		N	-357,706.84
3020	4902	C	E					DISC	BAL				X		U		N		N	-195,502.38
3020	4902	C	E					DISC	BAL				X		U		N		N	-559,162,704.80
3020	4982	C	E					DISC	BAL				X		U		N		N	-1,128,634.76
Sub-Total, 3020																				**-1,574,176,259.46**
3040	4871	D	E										X		U		N			-29,200,386.15
3040	4971	D	E										X		U		N			-1,922.32
Sub-Total, 3040																				**-29,202,308.47**
3050	4801	C	E												U		N	1		562,117,145.88
3050	4871	D	E												U		N			-29,200,386.15
3050	4881	C	E												U		N			210,528.50
3050	4901	C	E												U		N	1		87,463,302.30
3050	4971	D	E												U		N			-1,922.32
3050	4981	C	E												U		N			38,824.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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 / mitchelljl2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**620,627,493.13**
3100, Obligated balance, start of year																				========== 614,019,322.42
3200, Obligated balance, end of year																				========== 620,627,493.13

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,591,138,446.85
4010	4802	C	E					DISC	NEW				X		U		N	1	N	10,365,880.31
4010	4902	C	E					DISC	NEW				X		U		N		N	1,023,088,960.30
4010	4902	C	E					DISC	NEW				X		U		N		N	357,706.84
	Sub-Total, 4010																			**1,033,812,547.45**
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	19,746.30
4011	4902	C	E					DISC	BAL				X		U		N		N	195,502.38
4011	4902	C	E					DISC	BAL				X		U		N		N	559,162,704.80
4011	4982	C	E					DISC	BAL				X		U		N		N	1,128,634.76
	Sub-Total, 4011																			**540,363,712.01**
4020, Disc: Total outlays, gross																				========== 1,574,176,259.46
4030	4252	D	E			F		DISC					X		U		N			-521,400.00
4030	4972	D	E			F		DISC					X		U		N			-439,490.63
	Sub-Total, 4030																			**-960,890.63**
4033	4266	D	E					DISC					X		U		N			-31,809.22
4040, Disc: Offsets against gross BA and outlays (total)																				========== -992,699.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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 / mitchelljl2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					1,590,145,747.00
4080, Disc: Outlays, net																					1,573,183,559.61
4180, Budget authority, net (disc. and mand.)																					1,590,145,747.00
4190, Outlays, net (disc. and mand.)																					1,573,183,559.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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- -13/14-1143 -000-0
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		356,980,821.64
0900	4901	C	E										X		U		N	1		19,990,036.00
0900	4902	C	E					DISC					X		U		N		N	206,418,882.36
Sub-Total, 0900																				**583,389,740.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		1,152,850,000.00
1130	4392	C	E	P				DISC		SQ1			X		U		N	1		-38,831,206.00
1160, BA: Disc: Appropriation (total)																				========== 1,114,018,794.00
1900, Budget authority total (disc. and mand.)																				========== 1,114,018,794.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,114,018,794.00
1941	4510	C	E		A										U		N	1		392,324,787.00
1941	4610	C	E		A										U		N	1		138,304,267.00
Sub-Total, 1941																				**530,629,054.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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- -13/14-1143 -000-0
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	4801	C	E										X		U		N	1		356,980,821.64
3010	4901	C	E										X		U		N	1		19,990,036.00
3010	4902	C	E					DISC					X		U		N		N	206,418,882.36
Sub-Total, 3010																				**583,389,740.00**
3020	4902	C	E					DISC					X		U		N		N	-206,418,882.36
3050	4801	C	E												U		N	1		356,980,821.64
3050	4901	C	E												U		N	1		19,990,036.00
Sub-Total, 3050																				**376,970,857.64**
3200, Obligated balance, end of year																				========== 376,970,857.64
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,114,018,794.00
4010	4902	C	E					DISC					X		U		N		N	206,418,882.36
4020, Disc: Total outlays, gross																				========== 206,418,882.36
4070, Disc: Budget authority, net																				========== 1,114,018,794.00
4080, Disc: Outlays, net																				========== 206,418,882.36
4180, Budget authority, net (disc. and mand.)																				========== 1,114,018,794.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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- -13/14-1143 -000-0
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 206,418,882.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-83,553,941.00
0900	4801	C	E										X		U		Y	1		25,170,481.36
0900	4901	C	B										X		U		Y	1		-1,800,000.00
0900	4902	C	E					DISC					X		U		Y		N	208,283,518.64
	Sub-Total, 0900																			**148,100,059.00**
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**
1011	4190	D	E	P							11	1083	X		U		Y			100,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 148,100,059.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 148,100,059.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@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	Red Typ	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		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		25,170,481.36
3010	4901	C	B										X		U		Y	1		-1,800,000.00
3010	4902	C	E					DISC					X		U		Y		N	208,283,518.64
	Sub-Total, 3010																			**148,100,059.00**
3020	4902	C	E					DISC					X		U		Y		N	-208,283,518.64
3050	4801	C	E												U		Y	1		25,170,481.36
3100, Obligated balance, start of year																				========== 85,353,941.00
3200, Obligated balance, end of year																				========== 25,170,481.36

BA & O, Net

4011	4902	C	E					DISC					X		U		Y		N	208,283,518.64
4020, Disc: Total outlays, gross																				========== 208,283,518.64
4080, Disc: Outlays, net																				========== 208,283,518.64
4190, Outlays, net (disc. and mand.)																				========== 208,283,518.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		170,599.94
3011	4801	C	B										X		E		N	1		-170,599.94
3011	4901	C	E										X		E		N	1		164,273.40
3011	4902	C	E					DISC					X		E		N		N	6,326.54
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC					X		E		N		N	-6,326.54
3041	4971	D	E										X		E		N			-164,273.40
3050	4901	C	E												E		N	1		164,273.40
3050	4971	D	E												E		N			-164,273.40
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 170,599.94
BA & O, Net																				
4011	4902	C	E					DISC					X		E		N		N	6,326.54
4020, Disc: Total outlays, gross																				======== 6,326.54
4080, Disc: Outlays, net																				======== 6,326.54
4190, Outlays, net (disc. and mand.)																				======== 6,326.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,341,476,537.64

Budgetary Resources

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

1011, Unob Bal: Transferred from other accounts 100,350,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 29,202,308.47

1050, Unob Bal: Unobligated balance (total) ========== 331,121,103.04

1100, BA: Disc: Appropriation 2,791,950,000.00

1121, BA: Disc: Approps transferred from other accounts 6,997,760.00

1130, BA: Disc: Appropriations permanently reduced -94,783,219.00

1160, BA: Disc: Appropriation (total) ========== 2,704,164,541.00

1700, BA: Disc: Spending auth: Collected 992,699.85

1750, BA: Disc: Spending auth: Total ========== 992,699.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					2,705,157,240.85
1930, Total budgetary resources avail (disc. and mand.)																					3,036,278,343.89
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					694,801,806.25

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	2,341,476,537.64
3020, Ob Bal: Outlays (gross)	-1,988,884,987.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-29,202,308.47
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-164,273.40
3050, Ob Bal: EOY: Unpaid obligations	1,022,768,832.13
3100, Obligated balance, start of year	699,543,863.36
3200, Obligated balance, end of year	1,022,768,832.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	========== 2,705,157,240.85
4010, Disc: Outlays from new authority	1,240,231,429.81
4011, Disc: Outlays from balances	748,653,557.19
4020, Disc: Total outlays, gross	========== 1,988,884,987.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-960,890.63
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-31,809.22
4040, Disc: Offsets against gross BA and outlays (total)	========== -992,699.85
4070, Disc: Budget authority, net	========== 2,704,164,541.00
4080, Disc: Outlays, net	========== 1,987,892,287.15
4180, Budget authority, net (disc. and mand.)	========== 2,704,164,541.00
4190, Outlays, net (disc. and mand.)	========== 1,987,892,287.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	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 4th 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	Red Typ	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	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 4th 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	Red Typ	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	4176	C	E	P							19	0040	X			U		N			-14,480,335.00
1050, Unob Bal: Unobligated balance (total)																					========== 1,651,607.77
1100	4119	D	E	P				DISC					X		X	U		N	1		27,200,000.00
1130	4392	C	E	P				DISC		AB5			X			U		N	1		-8,704.00
1130	4392	C	E	P				DISC		SQ1			X			U		N	1		-1,368,323.00
	Sub-Total, 1130																				**-1,377,027.00**
1160, BA: Disc: Appropriation (total)																					========== 25,822,973.00
1900, Budget authority total (disc. and mand.)																					========== 25,822,973.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 27,474,580.77
1941	4450	C	E													U		N	1		27,471,560.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	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

BA & O, Net

4000, Disc: Budget authority, gross	========== 25,822,973.00
4070, Disc: Budget authority, net	========== 25,822,973.00
4180, Budget authority, net (disc. and mand.)	========== 25,822,973.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-7,806,140.14
0900	4801	C	E										X		U		N	1		375,370.79
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	7,669,628.35
0900	4902	C	E					DISC	NEW				X		U		N		N	15,000,000.00
Sub-Total, 0900																				**15,237,159.00**
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	P							11	0040	X		U		N			14,480,335.00
1021	4871	D	E										X		U		N			93,392.79
1050, Unob Bal: Unobligated balance (total)																				========== 15,579,404.73
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.)																				========== 15,579,960.73
1941	4510	C	E		A										U		N	1		2.00
1941	4610	C	E		A										U		N	1		342,799.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**342,801.73**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		7,806,140.14
3010	4801	C	B										X		U		N	1		-7,806,140.14
3010	4801	C	E										X		U		N	1		375,370.79
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	7,669,628.35
3010	4902	C	E					DISC	NEW				X		U		N		N	15,000,000.00
	Sub-Total, 3010																			**15,237,159.00**
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	-7,669,628.35
3020	4902	C	E					DISC	NEW				X		U		N		N	-15,000,000.00
	Sub-Total, 3020																			**-22,667,928.35**
3040	4871	D	E										X		U		N			-93,392.79
3050	4801	C	E												U		N	1		375,370.79
3050	4871	D	E												U		N			-93,392.79
	Sub-Total, 3050																			**281,978.00**
3100, Obligated balance, start of year																				========== 7,806,140.14
3200, Obligated balance, end of year																				========== 281,978.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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																				====== 556.00
4010	4902	C	E					DISC	NEW				X		U		N		N	15,000,000.00
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	7,669,628.35
Sub-Total, 4011																				**7,667,928.35**
4020, Disc: Total outlays, gross																				========== 22,667,928.35
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																				========== 22,667,372.35
4190, Outlays, net (disc. and mand.)																				========== 22,667,372.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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 15,240,179.77

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,137,619.71

1010, Unob Bal: Transferred to other accounts -14,480,335.00

1011, Unob Bal: Transferred from other accounts 14,480,335.00

1021, Unob Bal: Recov of prior year unpaid obligations 93,392.79

1050, Unob Bal: Unobligated balance (total) ========== 17,231,012.50

1100, BA: Disc: Appropriation 27,200,000.00

1130, BA: Disc: Appropriations permanently reduced -1,377,027.00

1160, BA: Disc: Appropriation (total) ========== 25,822,973.00

1700, BA: Disc: Spending auth: Collected 556.00

1750, BA: Disc: Spending auth: Total ====== 556.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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.)																					========== 25,823,529.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 43,054,541.50
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					27,814,361.73

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	15,240,179.77
3020, Ob Bal: Outlays (gross)	-22,667,928.35
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-93,392.79
3050, Ob Bal: EOY: Unpaid obligations	281,978.00
3100, Obligated balance, start of year	========== 7,803,119.37
3200, Obligated balance, end of year	========== 281,978.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	========== 25,823,529.00
4010, Disc: Outlays from new authority	15,000,000.00
4011, Disc: Outlays from balances	7,667,928.35
4020, Disc: Total outlays, gross	========== 22,667,928.35
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	========== 25,822,973.00
4080, Disc: Outlays, net	========== 22,667,372.35
4180, Budget authority, net (disc. and mand.)	========== 25,822,973.00
4190, Outlays, net (disc. and mand.)	========== 22,667,372.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-40,096.00
0900	4801	C	E										X		U		N	1		25,800.00
0900	4902	C	E					DISC	BAL				X		U		N		N	39,816.00
0900	4902	C	E					DISC	NEW				X		U		N		N	100,050.00
Sub-Total, 0900																				**125,570.00**

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**
1021	4871	D	E										X		U		N			140.00
1050, Unob Bal: Unobligated balance (total)																				========== 129,160.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 129,160.00
1941	4450	C	E												U		N	1		140.00
1941	4610	C	E		A										U		N	1		3,450.00
Sub-Total, 1941																				**3,590.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		40,096.00
3010	4801	C	B										X		U		N	1		-40,096.00
3010	4801	C	E										X		U		N	1		25,800.00
3010	4902	C	E					DISC	BAL				X		U		N		N	39,816.00
3010	4902	C	E					DISC	NEW				X		U		N		N	100,050.00
	Sub-Total, 3010																			**125,570.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-39,816.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-100,050.00
	Sub-Total, 3020																			**-139,866.00**
3040	4871	D	E										X		U		N			-140.00
3050	4801	C	E												U		N	1		25,800.00
3050	4871	D	E												U		N			-140.00
	Sub-Total, 3050																			**25,660.00**
3100, Obligated balance, start of year																				**=========** 40,096.00
3200, Obligated balance, end of year																				**=========** 25,660.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U			N		N	100,050.00
4011	4902	C	E					DISC	BAL				X		U			N		N	39,816.00
4020, Disc: Total outlays, gross																					========== 139,866.00
4080, Disc: Outlays, net																					========== 139,866.00
4190, Outlays, net (disc. and mand.)																					========== 139,866.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		-40,492,235.63
0900	4801	C	E										X		U		N	1		32,421,491.97
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	590,694.43
0900	4901	C	B										X		U		N	1		-1,176,883.00
0900	4901	C	E										X		U		N	1		1,481,314.00
0900	4902	C	E					DISC	BAL				X		U		N		N	20,569,149.28
	Sub-Total, 0900																			**12,848,925.50**
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		10,000,000.00
1130	4392	C	E	P			T	DISC		AB5			X		U		N	1		-3,200.00
1130	4392	C	E	P			T	DISC		SQ1			X		U		N	1		-500,645.00
	Sub-Total, 1130																			**-503,845.00**
1160, BA: Disc: Appropriation (total)																				========== 9,496,155.00
1900, Budget authority total (disc. and mand.)																				========== 9,496,155.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,576,462.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		11,361,461.00
1941	4610	C	E		A										U		N	1		1,366,075.52
Sub-Total, 1941																				**12,727,536.52**

Change in Obl Bal

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		32,421,491.97
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	590,694.43
3010	4901	C	B										X		U		N	1		-1,176,883.00
3010	4901	C	E										X		U		N	1		1,481,314.00
3010	4902	C	E					DISC	BAL				X		U		N		N	20,569,149.28
Sub-Total, 3010																				**12,848,925.50**
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	-590,694.43
3020	4902	C	E					DISC	BAL				X		U		N		N	-20,569,149.28
Sub-Total, 3020																				**-20,615,238.16**
3050	4801	C	E												U		N	1		32,421,491.97
3050	4901	C	E												U		N	1		1,481,314.00
Sub-Total, 3050																				**33,902,805.97**

3100, Obligated balance, start of year ==========
41,669,118.63

3200, Obligated balance, end of year ==========
33,902,805.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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																				========== 9,496,155.00
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	590,694.43
4011	4902	C	E					DISC	BAL				X		U		N		N	20,569,149.28
Sub-Total, 4011																				**20,615,238.16**
4020, Disc: Total outlays, gross																				========== 20,615,238.16
4070, Disc: Budget authority, net																				========== 9,496,155.00
4080, Disc: Outlays, net																				========== 20,615,238.16
4180, Budget authority, net (disc. and mand.)																				========== 9,496,155.00
4190, Outlays, net (disc. and mand.)																				========== 20,615,238.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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- -13/14-1015 -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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		30,000,000.00
1130	4392	C	E	P			T	DISC		SQ1			X		U		N	1		-1,502,415.00
1160, BA: Disc: Appropriation (total)																				========== 28,497,585.00
1900, Budget authority total (disc. and mand.)																				========== 28,497,585.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,497,585.00
1941	4510	C	E		A										U		N	1		28,497,585.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 28,497,585.00
4070, Disc: Budget authority, net																				========== 28,497,585.00
4180, Budget authority, net (disc. and mand.)																				========== 28,497,585.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 72- -12/13-1015 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-6,444,603.73
0900	4801	C	E										X		U		Y	1		30,946,334.99
0900	4802	C	E					DISC					X		U		Y	1	N	296,484.57
0900	4901	C	B										X		U		Y	1		-1,449,249.00
0900	4901	C	E										X		U		Y	1		1,140,585.00
0900	4902	C	E					DISC					X		U		Y		N	6,510,448.17
Sub-Total, 0900																				**31,000,000.00**
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	P							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		-550,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		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		30,946,334.99
3010	4802	C	E					DISC					X		U		Y	1	N	296,484.57
3010	4901	C	B										X		U		Y	1		-1,449,249.00
3010	4901	C	E										X		U		Y	1		1,140,585.00
3010	4902	C	E					DISC					X		U		Y		N	6,510,448.17
Sub-Total, 3010																				**31,000,000.00**
3020	4802	C	E					DISC					X		U		Y	1	N	-296,484.57
3020	4902	C	E					DISC					X		U		Y		N	-6,510,448.17
Sub-Total, 3020																				**-6,806,932.74**
3050	4801	C	E												U		Y	1		30,946,334.99
3050	4901	C	E												U		Y	1		1,140,585.00
Sub-Total, 3050																				**32,086,919.99**
3100, Obligated balance, start of year																				========== 7,893,852.73
3200, Obligated balance, end of year																				========== 32,086,919.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC					X		U		Y	1	N	296,484.57
4011	4902	C	E					DISC					X		U		Y		N	6,510,448.17
	Sub-Total, 4011																			**6,806,932.74**
	4020, Disc: Total outlays, gross																			========== 6,806,932.74
	4080, Disc: Outlays, net																			========== 6,806,932.74
	4190, Outlays, net (disc. and mand.)																			========== 6,806,932.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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 43,974,495.50

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 37,759,327.02

1011, Unob Bal: Transferred from other accounts 10,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 140.00

1050, Unob Bal: Unobligated balance (total) ========== 47,759,467.02

1100, BA: Disc: Appropriation 40,000,000.00

1130, BA: Disc: Appropriations permanently reduced -2,006,260.00

1160, BA: Disc: Appropriation (total) ========== 37,993,740.00

1900, Budget authority total (disc. and mand.) ========== 37,993,740.00

1930, Total budgetary resources avail (disc. and mand.) ========== 85,753,207.02

1940, Unob Bal: Memo: Unob bal expiring -550,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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																					41,228,711.52

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	43,974,495.50
3020, Ob Bal: Outlays (gross)	-27,562,036.90
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-140.00
3050, Ob Bal: EOY: Unpaid obligations	66,015,385.96
3100, Obligated balance, start of year	========== 49,603,067.36
3200, Obligated balance, end of year	========== 66,015,385.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	========== 37,993,740.00
4010, Disc: Outlays from new authority	100,050.00
4011, Disc: Outlays from balances	27,461,986.90
4020, Disc: Total outlays, gross	========== 27,562,036.90
4070, Disc: Budget authority, net	========== 37,993,740.00
4080, Disc: Outlays, net	========== 27,562,036.90
4180, Budget authority, net (disc. and mand.)	========== 37,993,740.00
4190, Outlays, net (disc. and mand.)	========== 27,562,036.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		0.86
1010	4190	C	E	P							19	1143	X		U		N			-350,000.00
1010	4190	C	E	P							19	0113	X		U		N			-740,000.00
1010	4190	C	E	P							11	1075	X		U		N			-1,910,000.00
	Sub-Total, 1010																			**-3,000,000.00**
1011	4176	D	E	P							11	1022	X		U		N			3,000,000.00
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 4th 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) 202-3838 / reecean@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	P							19	1022	X		U			N			-5,761,998.00
1012	4191	D	E										X		U			N			5,761,998.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E	P							19	1022	X		U		N			-26,072,851.00
1012	4191	D	E										X		U		N			56,858,851.00
1012	4192	C	E								11	1022	X		U		N			-30,786,000.00
	Sub-Total, 1012																			**26,072,851.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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- -10/15-1022 -000-0
FACTS II User: Andrea Nicole Reece / (843) 202-3838 / reecean@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	P							19	1022	X		U			N			-7,508,994.00
1012	4191	D	E										X		U			N			7,508,994.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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- -13/14-1022 -000-0
FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,044,705,000.00
1120	4170	C	E	P				DISC			19	1022	X		U		N			-1,829,708,261.00
1120	4175	C	E	P				DISC			19	1022	X		U		N			-108,369,365.00
	Sub-Total, 1120																			**-1,938,077,626.00**
1130	4392	C	E	P				DISC		AB5			X		U		N	1		-339,552.00
1130	4392	C	E	P				DISC		OTR			X		U		N	1		-106,287,822.00
	Sub-Total, 1130																			**-106,627,374.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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- -09/14-1022 -000-0
FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	P							19	1022	X		U			N			-12,279,691.00
1012	4191	D	E										X		U			N			12,279,691.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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- -08/14-1022 -000-0
FACTS II User: Andrea Nicole Reece / (843) 202-3838 / reecean@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	P							19	1022	X		U			N			-15,946,602.00
1012	4191	D	E										X		U			N			15,946,602.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4190	C	E	P							11	1032	X		U		Y			-68,684,000.00
1010	4190	C	E	P							72	1037	X		U		Y			-49,047,000.00
1010	4190	C	E	P							72	1027	X		U		Y			-52,000,000.00
1010	4190	C	E	P							19	0529	X		U		Y			-250,000.00
1010	4190	C	E	P							11	1075	X		U		Y			-500,000.00
	Sub-Total, 1010																			**-170,481,000.00**
1011	4176	D	E	P							19	1022	X		U		Y			170,481,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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- -09/13-1022 -000-0
FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	P							11	1022	X		U			Y			-12,488,165.00
1012	4191	D	E										X		U			Y			12,488,165.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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- -08/13-1022 -000-0
FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E	P							11	1022	X		U		Y			-3,655,254.00
1012	4191	D	E										X		U		Y			3,655,254.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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- -07/13-1022 -000-0
FACTS II User: Andrea Nicole Reece / (843) 202-3838 / reecean@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E	P							11	1022	X		U		Y			-9,300,565.00
1010	4176	C	E	P							19	1022	X		U		Y			-2,760,608.00
Sub-Total, 1010																				**-12,061,173.00**
1012	4191	D	E										X		U		Y			12,061,173.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

Program Activity Total Obligations

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	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
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 4th 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	Red Typ	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		-42,274,345.68
0900	4801	C	E										X		U		N	1		12,950,170.62
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	104,712.68
0900	4881	C	E										X		U		N			347,392.58
0900	4901	C	B										X		U		N	1		-2,875.82
0900	4901	C	E										X		U		N	1		12,761,082.89
0900	4902	C	E					DISC	BAL				X		U		N		N	16,065,534.71
0900	4902	C	E					DISC	NEW				X		U		N		N	148,766.50
0900	4981	C	E										X		U		N			578.60
0900	4982	C	E					DISC	BAL				X		U		N		N	15,373.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		67,958,761.13
1000	4801	C	B										X		U		N	1		-42,274,345.68
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-116,390.08
1000	4901	C	B										X		U		N	1		-2,875.82
Sub-Total, 1000																				**25,565,149.55**
1010	4176	C	E	P							11	1022	X		U		N			-3,000,000.00
1021	4871	D	E										X		U		N			11,533,034.13
1050, Unob Bal: Unobligated balance (total)																				========== 34,098,183.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 34,098,183.68
1941	4610	C	E		A										U		N	1		34,098,183.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		12,950,170.62
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	104,712.68
3010	4881	C	E										X		U		N			347,392.58
3010	4901	C	B										X		U		N	1		-2,875.82
3010	4901	C	E										X		U		N	1		12,761,082.89
3010	4902	C	E					DISC	BAL				X		U		N		N	16,065,534.71
3010	4902	C	E					DISC	NEW				X		U		N		N	148,766.50
3010	4981	C	E										X		U		N			578.60
3010	4982	C	E					DISC	BAL				X		U		N		N	15,373.00
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	116,390.08
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-104,712.68
3020	4902	C	E					DISC	BAL				X		U		N		N	-16,065,534.71
3020	4902	C	E					DISC	NEW				X		U		N		N	-148,766.50
3020	4982	C	E					DISC	BAL				X		U		N		N	-15,373.00
Sub-Total, 3020																				**-16,217,996.81**
3040	4871	D	E										X		U		N			-11,533,034.13
3050	4801	C	E												U		N	1		12,950,170.62
3050	4871	D	E												U		N			-11,533,034.13
3050	4881	C	E												U		N			347,392.58
3050	4901	C	E												U		N	1		12,761,082.89
3050	4981	C	E												U		N			578.60
Sub-Total, 3050																				**14,526,190.56**

3100, Obligated balance, start of year ==========
42,277,221.50

3200, Obligated balance, end of year ==========
14,526,190.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	148,766.50
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	104,712.68
4011	4902	C	E					DISC	BAL				X		U		N		N	16,065,534.71
4011	4982	C	E					DISC	BAL				X		U		N		N	15,373.00
	Sub-Total, 4011																			**16,069,230.31**
4020, Disc: Total outlays, gross																				========== 16,217,996.81
4080, Disc: Outlays, net																				========== 16,217,996.81
4190, Outlays, net (disc. and mand.)																				========== 16,217,996.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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 -000-1
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	Red Typ	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		16,652,438.00
0900	4901	D	E										X		U		N	1		-12,761,661.49
Sub-Total, 0900																				**3,890,776.51**
Budgetary Resources																				
1941	4610	D	E	A											U		N	1		-3,890,776.51
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		16,652,438.00
3010	4901	D	E										X		U		N	1		-12,761,661.49
Sub-Total, 3010																				**3,890,776.51**
3050	4801	C	E												U		N	1		16,652,438.00
3050	4901	D	E												U		N	1		-12,761,661.49
Sub-Total, 3050																				**3,890,776.51**
3200, Obligated balance, end of year																				**==========**
																				3,890,776.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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) 202-3838 / reecean@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		4,726,906.40
0900	4902	C	E					DISC					X		U		N		N	164,872.60
	Sub-Total, 0900																			**4,891,779.00**
Budgetary Resources																				
1011	4176	D	E	P							11	1022	X		U		N			5,761,998.00
1050, Unob Bal: Unobligated balance (total)																				========== 5,761,998.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,761,998.00
1941	4610	C	E		A										U		N	1		870,219.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		4,726,906.40
3010	4902	C	E					DISC					X		U		N		N	164,872.60
	Sub-Total, 3010																			**4,891,779.00**
3020	4902	C	E					DISC					X		U		N		N	-164,872.60
3050	4801	C	E												U		N	1		4,726,906.40
3200, Obligated balance, end of year																				========== 4,726,906.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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) 202-3838 / reecean@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		U			N		N	164,872.60
4020, Disc: Total outlays, gross																					========== 164,872.60
4080, Disc: Outlays, net																					========== 164,872.60
4190, Outlays, net (disc. and mand.)																					========== 164,872.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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: 19-11-10/16-1022 -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	Red Typ	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		10,857,250.00
0900	4902	C	E					DISC					X		U		N		N	4,822.00
	Sub-Total, 0900																			**10,862,072.00**
Budgetary Resources																				
1011	4176	D	E	P							11	1022	X		U		N			26,072,851.00
1050, Unob Bal: Unobligated balance (total)																				========== 26,072,851.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,072,851.00
1941	4610	C	E		A										U		N	1		15,210,779.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		10,857,250.00
3010	4902	C	E					DISC					X		U		N		N	4,822.00
	Sub-Total, 3010																			**10,862,072.00**
3020	4902	C	E					DISC					X		U		N		N	-4,822.00
3050	4801	C	E												U		N	1		10,857,250.00
3200, Obligated balance, end of year																				========== 10,857,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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: 19-11-10/16-1022 -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	Red Typ	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	4,822.00
4020, Disc: Total outlays, gross																					======== 4,822.00
4080, Disc: Outlays, net																					======== 4,822.00
4190, Outlays, net (disc. and mand.)																					======== 4,822.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		-4,252,772.73
0900	4801	C	E										X		U		N	1		6,458,706.51
0900	4901	D	E										X		U		N	1		-5.24
0900	4902	C	E					DISC					X		U		N		N	2,145,189.22
0900	4981	C	E										X		U		N			5.24
	Sub-Total, 0900																			**4,351,123.00**
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**
1011	4176	D	E			P					11	1022	X		U		N			7,508,994.00
1050, Unob Bal: Unobligated balance (total)																				========== 7,689,098.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,689,098.91
1941	4450	C	E												U		N	1		0.91
1941	4610	C	E		A										U		N	1		3,337,975.00
	Sub-Total, 1941																			**3,337,975.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		4,252,772.73
3010	4801	C	B										X		U		N	1		-4,252,772.73
3010	4801	C	E										X		U		N	1		6,458,706.51
3010	4901	D	E										X		U		N	1		-5.24
3010	4902	C	E					DISC					X		U		N		N	2,145,189.22
3010	4981	C	E										X		U		N			5.24
	Sub-Total, 3010																			**4,351,123.00**
3020	4902	C	E					DISC					X		U		N		N	-2,145,189.22
3050	4801	C	E												U		N	1		6,458,706.51
3050	4901	D	E												U		N	1		-5.24
3050	4981	C	E												U		N			5.24
	Sub-Total, 3050																			**6,458,706.51**
3100, Obligated balance, start of year																				========== 4,252,772.73
3200, Obligated balance, end of year																				========== 6,458,706.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/15-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		U		N		N	2,145,189.22
4020, Disc: Total outlays, gross																				========== 2,145,189.22
4080, Disc: Outlays, net																				========== 2,145,189.22
4190, Outlays, net (disc. and mand.)																				========== 2,145,189.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		61,532,071.86
0900	4802	C	E					DISC					X		U		N	1	N	20,862.59
0900	4901	C	E										X		U		N	1		1,973,430.15
0900	4902	C	E					DISC					X		U		N		N	11,842,919.18
0900	4902	C	E					DISC					X		U		N		N	55,331,044.31
Sub-Total, 0900																				**130,700,328.09**

Budgetary Resources

1121	4170	D	E	P				DISC			11	1022	X		U		N			1,829,708,261.00
1121	4175	D	E	P				DISC			11	1022	X		U		N			108,369,365.00
Sub-Total, 1121																				**1,938,077,626.00**
1160, BA: Disc: Appropriation (total)																				========== 1,938,077,626.00
1700	4252	D	E			F		DISC					X		U		N			10,041,578.00
1700	4266	D	E					DISC					X		U		N			1,801,341.18
Sub-Total, 1700																				**11,842,919.18**
1750, BA: Disc: Spending auth: Total																				========== 11,842,919.18
1900, Budget authority total (disc. and mand.)																				========== 1,949,920,545.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,949,920,545.18
1941	4450	C	E												U		N	1		1,870,809.34
1941	4510	C	E		A										U		N	1		1,546,820,779.00
1941	4610	C	E		A										U		N	1		270,528,628.75
Sub-Total, 1941																				**1,819,220,217.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		N	1		61,532,071.86
3010	4802	C	E					DISC					X		U		N	1	N	20,862.59
3010	4901	C	E										X		U		N	1		1,973,430.15
3010	4902	C	E					DISC					X		U		N		N	11,842,919.18
3010	4902	C	E					DISC					X		U		N		N	55,331,044.31
Sub-Total, 3010																				**130,700,328.09**
3020	4802	C	E					DISC					X		U		N	1	N	-20,862.59
3020	4902	C	E					DISC					X		U		N		N	-11,842,919.18
3020	4902	C	E					DISC					X		U		N		N	-55,331,044.31
Sub-Total, 3020																				**-67,194,826.08**
3050	4801	C	E												U		N	1		61,532,071.86
3050	4901	C	E												U		N	1		1,973,430.15
Sub-Total, 3050																				**63,505,502.01**
3200, Obligated balance, end of year																				========== 63,505,502.01

BA & O, Net

4000, Disc: Budget authority, gross ========== 1,949,920,545.18

4010	4802	C	E					DISC					X		U		N	1	N	20,862.59
4010	4902	C	E					DISC					X		U		N		N	11,842,919.18
4010	4902	C	E					DISC					X		U		N		N	55,331,044.31
Sub-Total, 4010																				**67,194,826.08**

4020, Disc: Total outlays, gross ========== 67,194,826.08

4030	4252	D	E			F		DISC					X		U		N			-10,041,578.00
4033	4266	D	E					DISC					X		U		N			-1,801,341.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,842,919.18
4070, Disc: Budget authority, net																				========== 1,938,077,626.00
4080, Disc: Outlays, net																				========== 55,351,906.90
4180, Budget authority, net (disc. and mand.)																				========== 1,938,077,626.00
4190, Outlays, net (disc. and mand.)																				========== 55,351,906.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		31,605,310.47
0900	4802	C	E					DISC					X		U		N	1	N	36,293.73
0900	4901	C	E										X		U		N	1		5,960,995.56
0900	4902	C	E					DISC					X		U		N		N	9,424,335.68
0900	4981	C	E										X		U		N			4.44
	Sub-Total, 0900																			**10,869,438.98**
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			P					11	1022	X		U		N			12,279,691.00
1021	4871	D	E										X		U		N			2,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 14,721,495.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,721,495.00
1941	4450	C	E												U		N	1		2,000.00
1941	4610	C	E		A										U		N	1		3,850,056.02
	Sub-Total, 1941																			**3,852,056.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		36,157,500.90
3010	4801	C	B										X		U		N	1		-36,157,500.90
3010	4801	C	E										X		U		N	1		31,605,310.47
3010	4802	C	E					DISC					X		U		N	1	N	36,293.73
3010	4901	C	E										X		U		N	1		5,960,995.56
3010	4902	C	E					DISC					X		U		N		N	9,424,335.68
3010	4981	C	E										X		U		N			4.44
	Sub-Total, 3010																			**10,869,438.98**
3020	4802	C	E					DISC					X		U		N	1	N	-36,293.73
3020	4902	C	E					DISC					X		U		N		N	-9,424,335.68
	Sub-Total, 3020																			**-9,460,629.41**
3040	4871	D	E										X		U		N			-2,000.00
3050	4801	C	E												U		N	1		31,605,310.47
3050	4871	D	E												U		N			-2,000.00
3050	4901	C	E												U		N	1		5,960,995.56
3050	4981	C	E												U		N			4.44
	Sub-Total, 3050																			**37,564,310.47**
3100, Obligated balance, start of year																				========== 36,157,500.90
3200, Obligated balance, end of year																				========== 37,564,310.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/14-1022 -000-0
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC					X		U		N	1	N	36,293.73
4011	4902	C	E					DISC					X		U		N		N	9,424,335.68
	Sub-Total, 4011																			**9,460,629.41**
	4020, Disc: Total outlays, gross																			========== 9,460,629.41
	4080, Disc: Outlays, net																			========== 9,460,629.41
	4190, Outlays, net (disc. and mand.)																			========== 9,460,629.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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 -000-1
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	Red Typ	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		5,961,000.00
0900	4901	D	E										X		U		N	1		-5,961,000.00
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		5,961,000.00
3010	4901	D	E										X		U		N	1		-5,961,000.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		5,961,000.00
3050	4901	D	E												U		N	1		-5,961,000.00
	Sub-Total, 3050																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		-10,448,504.49
0900	4801	C	E										X		U		N	1		6,240,578.09
0900	4902	C	E					DISC					X		U		N		N	5,772,245.65
Sub-Total, 0900																				**1,564,319.25**
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**
1011	4176	D	E	P							11	1022	X		U		N			15,946,602.00
1050, Unob Bal: Unobligated balance (total)																				========== 15,946,929.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,946,929.92
1941	4450	C	E												U		N	1		327.92
1941	4610	C	E		A										U		N	1		14,382,282.75
Sub-Total, 1941																				**14,382,610.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		10,448,504.49
3010	4801	C	B										X		U		N	1		-10,448,504.49
3010	4801	C	E										X		U		N	1		6,240,578.09
3010	4902	C	E					DISC					X		U		N		N	5,772,245.65
	Sub-Total, 3010																			**1,564,319.25**
3020	4902	C	E					DISC					X		U		N		N	-5,772,245.65
3050	4801	C	E												U		N	1		6,240,578.09
3100, Obligated balance, start of year																				========== 10,448,504.49
3200, Obligated balance, end of year																				========== 6,240,578.09

BA & O, Net

4011	4902	C	E					DISC					X		U		N		N	5,772,245.65
4020, Disc: Total outlays, gross																				========== 5,772,245.65
4080, Disc: Outlays, net																				========== 5,772,245.65
4190, Outlays, net (disc. and mand.)																				========== 5,772,245.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		-359,268,104.51
0900	4801	C	E										X		U		Y	1		1,280,907,510.15
0900	4802	C	B					DISC					X		U		Y	1	N	-25,551.95
0900	4802	C	E					DISC					X		U		Y	1	N	147,417.28
0900	4881	C	E										X		U		Y			100,538.51
0900	4901	C	E										X		U		Y	1		7,461,027.46
0900	4902	C	E					DISC					X		U		Y		N	267,733,077.26
0900	4902	C	E					DISC					X		U		Y		N	15,174,791.73
0900	4981	C	E										X		U		Y			28,964.91
0900	4982	C	E					DISC					X		U		Y		N	479,928.28
Sub-Total, 0900																				**1,212,739,599.12**

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**
1010	4176	C	E	P							11	1022	X		U		Y			-170,481,000.00
1021	4871	D	E										X		U		Y			3,856,387.50
1021	4971	D	E										X		U		Y			1,229,393.60
Sub-Total, 1021																				**5,085,781.10**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				1,221,146,214.77
1700	4252	D	E			F		DISC					X		U		Y			14,525,916.27
1700	4266	D	E					DISC					X		U		Y			453,544.46
1700	4972	D	E			F		DISC					X		U		Y			379,080.44
Sub-Total, 1700																				**15,358,541.17**
1701	4251	D	E			F		DISC					X		U		Y	1		195,331.00
1750, BA: Disc: Spending auth: Total																				**==========**
																				15,553,872.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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.)																				========== 15,553,872.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,236,700,086.94
1940	4450	C	E												U		Y	1		-2,557,487.51
1940	4510	C	E		A										U		Y	1		-1,843,094.80
1940	4610	C	E		A										U		Y	1		-19,559,905.51
Sub-Total, 1940																				**-23,960,487.82**

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		1,280,907,510.15
3010	4802	C	B					DISC					X		U		Y	1	N	-25,551.95
3010	4802	C	E					DISC					X		U		Y	1	N	147,417.28
3010	4881	C	E										X		U		Y			100,538.51
3010	4901	C	E										X		U		Y	1		7,461,027.46
3010	4902	C	E					DISC					X		U		Y		N	267,733,077.26
3010	4902	C	E					DISC					X		U		Y		N	15,174,791.73
3010	4981	C	E										X		U		Y			28,964.91
3010	4982	C	E					DISC					X		U		Y		N	479,928.28
Sub-Total, 3010																				**1,212,739,599.12**
3020	4802	C	B					DISC					X		U		Y	1	N	25,551.95
3020	4802	C	E					DISC					X		U		Y	1	N	-147,417.28
3020	4902	C	E					DISC					X		U		Y		N	-267,733,077.26
3020	4902	C	E					DISC					X		U		Y		N	-15,174,791.73
3020	4982	C	E					DISC					X		U		Y		N	-479,928.28
Sub-Total, 3020																				**-283,509,662.60**
3040	4871	D	E										X		U		Y			-3,856,387.50
3040	4971	D	E										X		U		Y			-1,229,393.60
Sub-Total, 3040																				**-5,085,781.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		1,280,907,510.15
3050	4871	D	E												U		Y			-3,856,387.50
3050	4881	C	E												U		Y			100,538.51
3050	4901	C	E												U		Y	1		7,461,027.46
3050	4971	D	E												U		Y			-1,229,393.60
3050	4981	C	E												U		Y			28,964.91
Sub-Total, 3050																				**1,283,412,259.93**
3070	4251	D	E			F		DISC					X		U		Y	1		-195,331.00
3090	4251	D	E			F		DISC							U		Y	1		-195,331.00
3100, Obligated balance, start of year																				========== 359,268,104.51
3200, Obligated balance, end of year																				========== 1,283,216,928.93

BA & O, Net

4000, Disc: Budget authority, gross																				========== 15,553,872.17
4011	4802	C	B					DISC					X		U		Y	1	N	-25,551.95
4011	4802	C	E					DISC					X		U		Y	1	N	147,417.28
4011	4902	C	E					DISC					X		U		Y		N	267,733,077.26
4011	4902	C	E					DISC					X		U		Y		N	15,174,791.73
4011	4982	C	E					DISC					X		U		Y		N	479,928.28
Sub-Total, 4011																				**283,509,662.60**
4020, Disc: Total outlays, gross																				========== 283,509,662.60
4030	4252	D	E			F		DISC					X		U		Y			-14,525,916.27
4030	4972	D	E			F		DISC					X		U		Y			-379,080.44
Sub-Total, 4030																				**-14,904,996.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4266	D	E					DISC					X		U		Y			-453,544.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,358,541.17
4050	4251	D	E			F		DISC					X		U		Y	1		-195,331.00
4060, Disc: Additional offsets against BA only (total)																				========== -195,331.00
4080, Disc: Outlays, net																				========== 268,151,121.43
4190, Outlays, net (disc. and mand.)																				========== 268,151,121.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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: 19-11-09/13-1022 -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	Red Typ	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		12,314,128.91
0900	4902	C	E					DISC					X		U		Y		N	174,036.00
	Sub-Total, 0900																			**12,488,164.91**
Budgetary Resources																				
1011	4176	D	E	P							11	1022	X		U		Y			12,488,165.00
1050, Unob Bal: Unobligated balance (total)																				========== 12,488,165.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,488,165.00
1940	4610	C	E		A										U		Y	1		-0.09
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		12,314,128.91
3010	4902	C	E					DISC					X		U		Y		N	174,036.00
	Sub-Total, 3010																			**12,488,164.91**
3020	4902	C	E					DISC					X		U		Y		N	-174,036.00
3050	4801	C	E												U		Y	1		12,314,128.91
3200, Obligated balance, end of year																				========== 12,314,128.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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: 19-11-09/13-1022 -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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X			U		Y		N	174,036.00
4020, Disc: Total outlays, gross																					========== 174,036.00
4080, Disc: Outlays, net																					========== 174,036.00
4190, Outlays, net (disc. and mand.)																					========== 174,036.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-1,000.02
0900	4801	C	E										X		U		Y	1		8,905,055.18
0900	4802	C	E					DISC					X		U		Y	1	N	3,790.00
0900	4901	D	E										X		U		Y	1		-0.33
0900	4902	C	E					DISC					X		U		Y		N	1,622,475.47
0900	4981	C	E										X		U		Y			0.33
Sub-Total, 0900																				**10,530,320.63**
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**
1011	4176	D	E	P							11	1022	X		U		Y			3,655,254.00
1050, Unob Bal: Unobligated balance (total)																				========== 11,222,560.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,222,560.01
1940	4450	C	E												U		Y	1		-0.01
1940	4610	C	E		A										U		Y	1		-692,239.37
Sub-Total, 1940																				**-692,239.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		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		8,905,055.18
3010	4802	C	E					DISC					X		U			Y	1	N	3,790.00
3010	4901	D	E										X		U			Y	1		-0.33
3010	4902	C	E					DISC					X		U			Y		N	1,622,475.47
3010	4981	C	E										X		U			Y			0.33
Sub-Total, 3010																					**10,530,320.63**
3020	4802	C	E					DISC					X		U			Y	1	N	-3,790.00
3020	4902	C	E					DISC					X		U			Y		N	-1,622,475.47
Sub-Total, 3020																					**-1,626,265.47**
3050	4801	C	E												U			Y	1		8,905,055.18
3050	4901	D	E												U			Y	1		-0.33
3050	4981	C	E												U			Y			0.33
Sub-Total, 3050																					**8,905,055.18**

3100, Obligated balance, start of year ========
1,000.02

3200, Obligated balance, end of year ==========
8,905,055.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC					X		U		Y	1	N	3,790.00
4011	4902	C	E					DISC					X		U		Y		N	1,622,475.47
Sub-Total, 4011																				**1,626,265.47**
4020, Disc: Total outlays, gross																				========== 1,626,265.47
4080, Disc: Outlays, net																				========== 1,626,265.47
4190, Outlays, net (disc. and mand.)																				========== 1,626,265.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		-552,893.66
0900	4801	C	E										X		U		Y	1		11,756,440.44
0900	4902	C	E					DISC					X		U		Y		N	798,610.32
Sub-Total, 0900																				**12,002,157.10**
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**
1011	4176	D	E	P							11	1022	X		U		Y			12,061,173.00
1050, Unob Bal: Unobligated balance (total)																				========== 12,061,248.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,061,248.30
1940	4450	C	E												U		Y	1		-0.30
1940	4610	C	E		A										U		Y	1		-59,090.90
Sub-Total, 1940																				**-59,091.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		552,893.66
3010	4801	C	B										X		U		Y	1		-552,893.66
3010	4801	C	E										X		U		Y	1		11,756,440.44
3010	4902	C	E					DISC					X		U		Y		N	798,610.32
	Sub-Total, 3010																			**12,002,157.10**
3020	4902	C	E					DISC					X		U		Y		N	-798,610.32
3050	4801	C	E												U		Y	1		11,756,440.44

3100, Obligated balance, start of year ========== 552,893.66

3200, Obligated balance, end of year ========== 11,756,440.44

BA & O, Net

4011	4902	C	E					DISC					X		U		Y		N	798,610.32

4020, Disc: Total outlays, gross ========== 798,610.32

4080, Disc: Outlays, net ========== 798,610.32

4190, Outlays, net (disc. and mand.) ========== 798,610.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		7,310,180.53
3000	4801	C	B										X		E			N	1		840,854,561.62
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		-7,310,180.53
3011	4801	C	B										X		E			N	1		-840,854,561.62
3011	4801	C	E										X		E			N	1		582,040,864.42
3011	4802	C	B					DISC					X		E			N	1	N	-384,199.44
3011	4802	C	E					DISC					X		E			N	1	N	3,153,896.71
3011	4881	C	E										X		E			N			97,658.59
3011	4901	C	B										X		E			N	1		-390,581,049.22
3011	4901	C	E										X		E			N	1		1,826,115.73
3011	4901	C	E										X		E			N	1		195,868,391.11
3011	4902	C	E					DISC					X		E			N		N	5,484,064.80
3011	4902	C	E					DISC					X		E			N		N	450,756,658.04
3011	4981	C	E										X		E			N			863,098.80
3011	4982	C	E					DISC					X		E			N		N	960,333.22
Sub-Total, 3011																					**1,921,090.61**
3020	4802	C	B					DISC					X		E			N	1	N	384,199.44
3020	4802	C	E					DISC					X		E			N	1	N	-3,153,896.71
3020	4902	C	E					DISC					X		E			N		N	-5,484,064.80
3020	4902	C	E					DISC					X		E			N		N	-450,756,658.04
3020	4982	C	E					DISC					X		E			N		N	-960,333.22
Sub-Total, 3020																					**-459,970,753.33**
3041	4871	D	E										X		E			N			-16,030,620.07
3041	4971	D	E										X		E			N			-70,329.15
Sub-Total, 3041																					**-16,100,949.22**
3050	4801	C	E												E			N	1		582,040,864.42
3050	4871	D	E												E			N			-16,030,620.07
3050	4881	C	E												E			N			97,658.59
3050	4901	C	E												E			N	1		1,826,115.73
3050	4901	C	E												E			N	1		195,868,391.11
3050	4971	D	E												E			N			-70,329.15
3050	4981	C	E												E			N			863,098.80
Sub-Total, 3050																					**764,595,179.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-990,569.00
3071	4251	D	B			F		DISC					X		E		N	1		990,569.00
3100, Obligated balance, start of year																				========== 1,237,755,222.37
3200, Obligated balance, end of year																				========== 764,595,179.43

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	3,153,896.71
4011	4902	C	E					DISC					X		E		N		N	5,484,064.80
4011	4902	C	E					DISC					X		E		N		N	450,756,658.04
4011	4982	C	E					DISC					X		E		N		N	960,333.22
Sub-Total, 4011																				**459,970,753.33**
4020, Disc: Total outlays, gross																				========== 459,970,753.33
4030	4222	D	B			F		DISC					X		E		N	1		6,319,611.53
4030	4222	D	E			F		DISC					X		E		N	1		-10,645,875.44
4030	4252	C	E			F		DISC					X		E		N			5,182,397.53
4030	4972	D	E			F		DISC					X		E		N			-1,199,976.97
Sub-Total, 4030																				**-343,843.35**
4033	4266	D	E					DISC					X		E		N			-20,586.89
4040, Disc: Offsets against gross BA and outlays (total)																				========== -364,430.24
4052	4222	D	B			F		DISC					X		E		N	1		-6,319,611.53
4052	4222	D	E			F		DISC					X		E		N	1		10,645,875.44
4052	4252	C	E			F		DISC					X		E		N			-5,182,397.53
4052	4266	D	E					DISC					X		E		N			20,586.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			F		DISC					X		E		N			1,199,976.97
	Sub-Total, 4052																			**364,430.24**
4060, Disc: Additional offsets against BA only (total)																				========== 364,430.24
4080, Disc: Outlays, net																				========== 459,606,323.09
4190, Outlays, net (disc. and mand.)																				========== 459,606,323.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		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		352,537,066.30
3011	4802	C	B					DISC					X		E		N	1	N	-89,420,376.70
3011	4802	C	E					DISC					X		E		N	1	N	955,515.15
3011	4881	C	E										X		E		N			31,437.02
3011	4901	C	B										X		E		N	1		-4,497,065.11
3011	4901	C	E										X		E		N	1		3,538,520.96
3011	4902	C	E					DISC					X		E		N		N	164,849,352.91
3011	4981	C	E										X		E		N			26,106.30
3011	4982	C	E					DISC					X		E		N		N	125,962.94
Sub-Total, 3011																				**183,506.26**
3020	4802	C	B					DISC					X		E		N	1	N	89,420,376.70
3020	4802	C	E					DISC					X		E		N	1	N	-955,515.15
3020	4902	C	E					DISC					X		E		N		N	-164,849,352.91
3020	4982	C	E					DISC					X		E		N		N	-125,962.94
Sub-Total, 3020																				**-76,510,454.30**
3041	4871	D	E										X		E		N			-83,117,488.93
3041	4971	D	E										X		E		N			-23,123.95
Sub-Total, 3041																				**-83,140,612.88**
3050	4801	C	E												E		N	1		352,537,066.30
3050	4871	D	E												E		N			-83,117,488.93
3050	4881	C	E												E		N			31,437.02
3050	4901	C	E												E		N	1		3,538,520.96
3050	4971	D	E												E		N			-23,123.95
3050	4981	C	E												E		N			26,106.30
Sub-Total, 3050																				**272,992,517.70**
3100, Obligated balance, start of year																				========== 432,460,078.62
3200, Obligated balance, end of year																				========== 272,992,517.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	-89,420,376.70
4011	4802	C	E					DISC					X		E		N	1	N	955,515.15
4011	4902	C	E					DISC					X		E		N		N	164,849,352.91
4011	4982	C	E					DISC					X		E		N		N	125,962.94
	Sub-Total, 4011																			**76,510,454.30**
4020, Disc: Total outlays, gross																				========== 76,510,454.30
4030	4972	D	E			F		DISC					X		E		N			-53,994.87
4040, Disc: Offsets against gross BA and outlays (total)																				========== -53,994.87
4052	4972	D	E			F		DISC					X		E		N			53,994.87
4060, Disc: Additional offsets against BA only (total)																				========= 53,994.87
4080, Disc: Outlays, net																				========== 76,456,459.43
4190, Outlays, net (disc. and mand.)																				========== 76,456,459.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		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		9,416,572.77
3011	4802	C	B					DISC					X		E		N	1	N	-1,615,016.69
3011	4802	C	E					DISC					X		E		N	1	N	1,123,484.04
3011	4901	C	B										X		E		N	1		-109,136.54
3011	4901	C	E										X		E		N	1		140,345.22
3011	4902	C	E					DISC					X		E		N		N	857,994.78
3011	4981	C	E										X		E		N			192.70
3011	4982	C	E					DISC					X		E		N		N	37.81
Sub-Total, 3011																				**230.51**
3020	4802	C	B					DISC					X		E		N	1	N	1,615,016.69
3020	4802	C	E					DISC					X		E		N	1	N	-1,123,484.04
3020	4902	C	E					DISC					X		E		N		N	-857,994.78
3020	4982	C	E					DISC					X		E		N		N	-37.81
Sub-Total, 3020																				**-366,499.94**
3041	4871	D	E										X		E		N			-84,326.49
3050	4801	C	E												E		N	1		9,416,572.77
3050	4871	D	E												E		N			-84,326.49
3050	4901	C	E												E		N	1		140,345.22
3050	4981	C	E												E		N			192.70
Sub-Total, 3050																				**9,472,784.20**
3100, Obligated balance, start of year																				========== 9,923,380.12
3200, Obligated balance, end of year																				========== 9,472,784.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	-1,615,016.69
4011	4802	C	E					DISC					X		E		N	1	N	1,123,484.04
4011	4902	C	E					DISC					X		E		N		N	857,994.78
4011	4982	C	E					DISC					X		E		N		N	37.81
	Sub-Total, 4011																			**366,499.94**
4020, Disc: Total outlays, gross																				========== 366,499.94
4030	4972	D	E			F		DISC					X		E		N			-146.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== -146.72
4052	4972	D	E			F		DISC					X		E		N			146.72
4060, Disc: Additional offsets against BA only (total)																				====== 146.72
4080, Disc: Outlays, net																				========== 366,353.22
4190, Outlays, net (disc. and mand.)																				========== 366,353.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		3,863,602.28
3011	4801	C	B										X		E		N	1		-3,863,602.28
3011	4801	C	E										X		E		N	1		1,873,951.64
3011	4902	C	E					DISC					X		E		N		N	1,989,650.64
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC					X		E		N		N	-1,989,650.64
3050	4801	C	E												E		N	1		1,873,951.64
3100, Obligated balance, start of year																				========== 3,863,602.28
3200, Obligated balance, end of year																				========== 1,873,951.64

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	1,989,650.64
4020, Disc: Total outlays, gross																				========== 1,989,650.64
4080, Disc: Outlays, net																				========== 1,989,650.64
4190, Outlays, net (disc. and mand.)																				========== 1,989,650.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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) 202-3838 / reecean@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	Red Typ	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		17,385,726.11
3000	4801	C	B										X		E		N	1		643,894,752.90
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		-17,385,726.11
3011	4801	C	B										X		E		N	1		-643,894,752.90
3011	4801	C	E										X		E		N	1		518,679,897.01
3011	4802	C	B					DISC					X		E		N	1	N	-3,965,858.93
3011	4802	C	E					DISC					X		E		N	1	N	2,208,647.44
3011	4881	C	E										X		E		N			113,063.39
3011	4901	C	B										X		E		N	1		-132,752,422.45
3011	4901	C	E										X		E		N	1		261,267.25
3011	4901	C	E										X		E		N	1		30,321,777.27
3011	4902	C	E					DISC					X		E		N		N	227,541,198.40
3011	4902	C	E					DISC					X		E		N		N	17,124,458.86
3011	4981	C	E										X		E		N			165,719.33
3011	4982	C	E					DISC					X		E		N		N	1,582,731.44
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	-2,208,647.44
3020	4902	C	E					DISC					X		E		N		N	-227,541,198.40
3020	4902	C	E					DISC					X		E		N		N	-17,124,458.86
3020	4982	C	E					DISC					X		E		N		N	-1,582,731.44
Sub-Total, 3020																				**-244,491,177.21**
3041	4871	D	E										X		E		N			-30,560,047.19
3041	4971	D	E										X		E		N			-5,480.28
Sub-Total, 3041																				**-30,565,527.47**
3050	4801	C	E												E		N	1		518,679,897.01
3050	4871	D	E												E		N			-30,560,047.19
3050	4881	C	E												E		N			113,063.39
3050	4901	C	E												E		N	1		261,267.25
3050	4901	C	E												E		N	1		30,321,777.27
3050	4901	D	E												E		N	1		-523,462.00
3050	4971	D	E												E		N			-5,480.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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) 202-3838 / reecean@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												E		N			165,719.33
Sub-Total, 3050																				**518,452,734.78**
3100, Obligated balance, start of year																				========== 793,509,439.46
3200, Obligated balance, end of year																				========== 518,452,734.78

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	2,208,647.44
4011	4902	C	E					DISC					X		E		N		N	227,541,198.40
4011	4902	C	E					DISC					X		E		N		N	17,124,458.86
4011	4982	C	E					DISC					X		E		N		N	1,582,731.44
Sub-Total, 4011																				**244,491,177.21**
4020, Disc: Total outlays, gross																				========== 244,491,177.21
4030	4222	D	B			F		DISC					X		E		N	1		17,385,726.11
4030	4222	D	E			F		DISC					X		E		N	1		-29,147,489.60
4030	4252	C	E			F		DISC					X		E		N			12,023,272.12
4030	4972	D	E			F		DISC					X		E		N			-898,187.90
Sub-Total, 4030																				**-636,679.27**
4033	4266	D	E					DISC					X		E		N			-241.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -636,920.65
4052	4222	D	B			F		DISC					X		E		N	1		-17,385,726.11
4052	4222	D	E			F		DISC					X		E		N	1		29,147,489.60
4052	4252	C	E			F		DISC					X		E		N			-12,023,272.12
4052	4266	D	E					DISC					X		E		N			241.38
4052	4972	D	E			F		DISC					X		E		N			898,187.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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) 202-3838 / reecean@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																				**636,920.65**
4060, Disc: Additional offsets against BA only (total)																					========== 636,920.65
4080, Disc: Outlays, net																					========== 243,854,256.56
4190, Outlays, net (disc. and mand.)																					========== 243,854,256.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		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 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		381,883.73
3000	4901	C	B										X		E		N	1		715,338.22
Sub-Total, 3000																				**1,097,221.95**
3011	4801	C	B										X		E		N	1		-381,883.73
3011	4801	C	E										X		E		N	1		812,747.07
3011	4901	C	B										X		E		N	1		-715,338.22
3011	4901	C	E										X		E		N	1		280,161.51
3011	4902	C	E					DISC					X		E		N		N	4,313.37
3011	4981	C	E										X		E		N			5.92
Sub-Total, 3011																				**5.92**
3020	4902	C	E					DISC					X		E		N		N	-4,313.37
3041	4871	D	E										X		E		N			-672,326.73
3050	4801	C	E												E		N	1		812,747.07
3050	4871	D	E												E		N			-672,326.73
3050	4901	C	E												E		N	1		280,161.51
3050	4981	C	E												E		N			5.92
Sub-Total, 3050																				**420,587.77**

3100, Obligated balance, start of year ==========
1,097,221.95

3200, Obligated balance, end of year ==========
420,587.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	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 4th 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	Red Typ	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		413,313,046.29
3000	4801	C	B										X		E			N	1		4,277,904.53
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		-413,313,046.29
3011	4801	C	B										X		E			N	1		-4,277,904.53
3011	4801	C	E										X		E			N	1		284,699,950.75
3011	4802	C	B					DISC					X		E			N	1	N	-15,528,940.43
3011	4802	C	E					DISC					X		E			N	1	N	12,161,081.99
3011	4881	C	E										X		E			N			3,309,637.00
3011	4901	C	B										X		E			N	1		-41,353,885.02
3011	4901	C	E										X		E			N	1		41,384,965.42
3011	4902	C	E					DISC					X		E			N		N	4,277,904.53
3011	4902	C	E					DISC					X		E			N		N	131,949,873.58
3011	4981	C	E										X		E			N			1,084.11
3011	4982	C	E					DISC					X		E			N		N	281,076.74
Sub-Total, 3011																					**3,591,797.85**
3020	4802	C	B					DISC					X		E			N	1	N	15,528,940.43
3020	4802	C	E					DISC					X		E			N	1	N	-12,161,081.99
3020	4902	C	E					DISC					X		E			N		N	-4,277,904.53
3020	4902	C	E					DISC					X		E			N		N	-131,949,873.58
3020	4982	C	E					DISC					X		E			N		N	-281,076.74
Sub-Total, 3020																					**-133,140,996.41**
3041	4871	D	E										X		E			N			-33,886,524.73
3041	4971	D	E										X		E			N			-2,562.61
Sub-Total, 3041																					**-33,889,087.34**
3050	4801	C	E												E			N	1		284,699,950.75
3050	4871	D	E												E			N			-33,886,524.73
3050	4881	C	E												E			N			3,309,637.00
3050	4901	C	E												E			N	1		41,384,965.42
3050	4971	D	E												E			N			-2,562.61
3050	4981	C	E												E			N			1,084.11
Sub-Total, 3050																					**295,506,549.94**
3100, Obligated balance, start of year																					==========
																					458,944,835.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 295,506,549.94

BA & O, Net

4011	4802	C	B				DISC				X		E		N	1	N	-15,528,940.43
4011	4802	C	E				DISC				X		E		N	1	N	12,161,081.99
4011	4902	C	E				DISC				X		E		N		N	4,277,904.53
4011	4902	C	E				DISC				X		E		N		N	131,949,873.58
4011	4982	C	E				DISC				X		E		N		N	281,076.74
Sub-Total, 4011																		**133,140,996.41**
4020, Disc: Total outlays, gross																		========== 133,140,996.41
4030	4222	D	B			F	DISC				X		E		N	1		4,277,904.53
4030	4222	D	E			F	DISC				X		E		N	1		-6,528,501.08
4030	4252	C	E			F	DISC				X		E		N			2,250,596.55
4030	4972	D	E			F	DISC				X		E		N			-3,562,956.87
Sub-Total, 4030																		**-3,562,956.87**
4040, Disc: Offsets against gross BA and outlays (total)																		========== -3,562,956.87
4052	4222	D	B			F	DISC				X		E		N	1		-4,277,904.53
4052	4222	D	E			F	DISC				X		E		N	1		6,528,501.08
4052	4252	C	E			F	DISC				X		E		N			-2,250,596.55
4052	4972	D	E			F	DISC				X		E		N			3,562,956.87
Sub-Total, 4052																		**3,562,956.87**
4060, Disc: Additional offsets against BA only (total)																		========== 3,562,956.87
4080, Disc: Outlays, net																		========== 129,578,039.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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.)																					========== 129,578,039.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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) 202-3838 / reecean@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	Red Typ	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		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		48,723,567.55
3011	4802	C	B					DISC					X		E			N	1	N	-553,185.72
3011	4802	C	E					DISC					X		E			N	1	N	184,907.74
3011	4901	C	B										X		E			N	1		-14,652,247.81
3011	4901	C	E										X		E			N	1		20,852,374.08
3011	4902	C	E					DISC					X		E			N		N	13,495,736.34
3011	4981	C	E										X		E			N			45.72
3011	4982	C	E					DISC					X		E			N		N	204,133.04
Sub-Total, 3011																					**204,178.76**
3020	4802	C	B					DISC					X		E			N	1	N	553,185.72
3020	4802	C	E					DISC					X		E			N	1	N	-184,907.74
3020	4902	C	E					DISC					X		E			N		N	-13,495,736.34
3020	4982	C	E					DISC					X		E			N		N	-204,133.04
Sub-Total, 3020																					**-13,331,591.40**
3041	4871	D	E										X		E			N			-4,119,559.35
3050	4801	C	E												E			N	1		48,723,567.55
3050	4871	D	E												E			N			-4,119,559.35
3050	4901	C	E												E			N	1		20,852,374.08
3050	4981	C	E												E			N			45.72
Sub-Total, 3050																					**65,456,428.00**
3100, Obligated balance, start of year																					========== 82,703,399.99
3200, Obligated balance, end of year																					========== 65,456,428.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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) 202-3838 / reecean@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	Red Typ	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	-553,185.72
4011	4802	C	E					DISC					X		E		N	1	N	184,907.74
4011	4902	C	E					DISC					X		E		N		N	13,495,736.34
4011	4982	C	E					DISC					X		E		N		N	204,133.04
	Sub-Total, 4011																			**13,331,591.40**
4020, Disc: Total outlays, gross																				========== 13,331,591.40
4030	4972	D	E			F		DISC					X		E		N			-186,523.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -186,523.60
4052	4972	D	E			F		DISC					X		E		N			186,523.60
4060, Disc: Additional offsets against BA only (total)																				========== 186,523.60
4080, Disc: Outlays, net																				========== 13,145,067.80
4190, Outlays, net (disc. and mand.)																				========== 13,145,067.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		1,099,449.40
3011	4801	C	B										X		E		N	1		-1,099,449.40
3011	4801	C	E										X		E		N	1		634,472.62
3011	4902	C	E					DISC					X		E		N		N	464,976.78
3011	4982	C	E					DISC					X		E		N		N	26,281.03
	Sub-Total, 3011																			**26,281.03**
3020	4902	C	E					DISC					X		E		N		N	-464,976.78
3020	4982	C	E					DISC					X		E		N		N	-26,281.03
	Sub-Total, 3020																			**-491,257.81**
3050	4801	C	E												E		N	1		634,472.62
3100, Obligated balance, start of year																				========== 1,099,449.40
3200, Obligated balance, end of year																				========== 634,472.62

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	464,976.78
4011	4982	C	E					DISC					X		E		N		N	26,281.03
	Sub-Total, 4011																			**491,257.81**
4020, Disc: Total outlays, gross																				========== 491,257.81
4030	4972	D	E			F		DISC					X		E		N			-491,257.81
4040, Disc: Offsets against gross BA and outlays (total)																				========== -491,257.81
4052	4972	D	E			F		DISC					X		E		N			491,257.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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)																					========== 491,257.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		8,162.36
3000	4901	C	B										X		E			N	1		1.55
Sub-Total, 3000																					**8,163.91**
3011	4801	C	B										X		E			N	1		-8,162.36
3011	4801	C	E										X		E			N	1		8,162.36
3011	4901	C	B										X		E			N	1		-1.55
3011	4901	C	E										X		E			N	1		1.55
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		8,162.36
3050	4901	C	E												E			N	1		1.55
Sub-Total, 3050																					**8,163.91**

3100, Obligated balance, start of year ========
8,163.91

3200, Obligated balance, end of year ========
8,163.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		130,664,097.61
3000	4801	C	B										X		E		N	1		58,229,103.25
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		-130,664,097.61
3011	4801	C	B										X		E		N	1		-58,229,103.25
3011	4801	C	E										X		E		N	1		13,099,554.27
3011	4801	C	E										X		E		N	1		127,892,358.85
3011	4802	C	B					DISC					X		E		N	1	N	-34,350.91
3011	4802	C	E					DISC					X		E		N	1	N	15,290.21
3011	4901	C	B										X		E		N	1		-3,692,013.79
3011	4901	C	E										X		E		N	1		6,054,611.36
3011	4901	C	E										X		E		N	1		472,073.00
3011	4902	C	E					DISC					X		E		N		N	39,074,937.62
3011	4902	C	E					DISC					X		E		N		N	6,010,740.25
3011	4982	C	E					DISC					X		E		N		N	56,351.69
Sub-Total, 3011																				**56,351.69**
3020	4802	C	B					DISC					X		E		N	1	N	34,350.91
3020	4802	C	E					DISC					X		E		N	1	N	-15,290.21
3020	4902	C	E					DISC					X		E		N		N	-39,074,937.62
3020	4902	C	E					DISC					X		E		N		N	-6,010,740.25
3020	4982	C	E					DISC					X		E		N		N	-56,351.69
Sub-Total, 3020																				**-45,122,968.86**
3041	4871	D	E										X		E		N			-15,121,949.28
3050	4801	C	E												E		N	1		13,099,554.27
3050	4801	C	E												E		N	1		127,892,358.85
3050	4871	D	E												E		N			-15,121,949.28
3050	4901	C	E												E		N	1		6,054,611.36
3050	4901	C	E												E		N	1		472,073.00
3050	4901	C	E												E		N	1		313,564.74
Sub-Total, 3050																				**132,710,212.94**
3100, Obligated balance, start of year																				========== 192,898,779.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 132,710,212.94

BA & O, Net

4011	4802	C	B					DISC					X		E		N	1	N	-34,350.91
4011	4802	C	E					DISC					X		E		N	1	N	15,290.21
4011	4902	C	E					DISC					X		E		N		N	39,074,937.62
4011	4902	C	E					DISC					X		E		N		N	6,010,740.25
4011	4982	C	E					DISC					X		E		N		N	56,351.69
Sub-Total, 4011																				**45,122,968.86**
4020, Disc: Total outlays, gross																				========== 45,122,968.86
4030	4222	D	B			F		DISC					X		E		N	1		58,229,103.25
4030	4222	D	E			F		DISC					X		E		N	1		-84,484,692.50
4030	4252	C	E			F		DISC					X		E		N			32,310,200.61
4030	4972	D	E			F		DISC					X		E		N			-6,054,611.36
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-58,229,103.25
4052	4222	D	E			F		DISC					X		E		N	1		84,484,692.50
4052	4252	C	E			F		DISC					X		E		N			-32,310,200.61
4052	4972	D	E			F		DISC					X		E		N			6,054,611.36
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 45,122,968.86
4190, Outlays, net (disc. and mand.)																				========== 45,122,968.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		28,775,477.24
3011	4802	C	B					DISC					X		E		N	1	N	-143,006.04
3011	4802	C	E					DISC					X		E		N	1	N	113,304.17
3011	4901	C	B										X		E		N	1		-6,150,625.73
3011	4901	C	E										X		E		N	1		6,448,979.85
3011	4902	C	E					DISC					X		E		N		N	7,001,989.77
3011	4982	C	E					DISC					X		E		N		N	3,246.00
Sub-Total, 3011																				**3,246.00**
3020	4802	C	B					DISC					X		E		N	1	N	143,006.04
3020	4802	C	E					DISC					X		E		N	1	N	-113,304.17
3020	4902	C	E					DISC					X		E		N		N	-7,001,989.77
3020	4982	C	E					DISC					X		E		N		N	-3,246.00
Sub-Total, 3020																				**-6,975,533.90**
3041	4871	D	E										X		E		N			-8,594,563.34
3050	4801	C	E												E		N	1		28,775,477.24
3050	4871	D	E												E		N			-8,594,563.34
3050	4901	C	E												E		N	1		6,448,979.85
Sub-Total, 3050																				**26,629,893.75**
3100, Obligated balance, start of year																				========== 42,196,744.99
3200, Obligated balance, end of year																				========== 26,629,893.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	-143,006.04
4011	4802	C	E					DISC					X		E		N	1	N	113,304.17
4011	4902	C	E					DISC					X		E		N		N	7,001,989.77
4011	4982	C	E					DISC					X		E		N		N	3,246.00
	Sub-Total, 4011																			**6,975,533.90**
4020, Disc: Total outlays, gross																				========== 6,975,533.90
4030	4972	D	E			F		DISC					X		E		N			-165,808.76
4040, Disc: Offsets against gross BA and outlays (total)																				========== -165,808.76
4052	4972	D	E			F		DISC					X		E		N			165,808.76
4060, Disc: Additional offsets against BA only (total)																				========== 165,808.76
4080, Disc: Outlays, net																				========== 6,809,725.14
4190, Outlays, net (disc. and mand.)																				========== 6,809,725.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,558,829.13
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		1,947,289.05
3011	4901	C	B										X		E		N	1		-149,248.55
3011	4901	C	E										X		E		N	1		145,470.25
3011	4902	C	E					DISC					X		E		N		N	615,318.38
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC					X		E		N		N	-615,318.38
3041	4871	D	E										X		E		N			-1,152,119.50
3050	4801	C	E												E		N	1		1,947,289.05
3050	4871	D	E												E		N			-1,152,119.50
3050	4901	C	E												E		N	1		145,470.25
Sub-Total, 3050																				**940,639.80**
3100, Obligated balance, start of year																				========== 2,708,077.68
3200, Obligated balance, end of year																				========== 940,639.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E			N		N	615,318.38
4020, Disc: Total outlays, gross																					========== 615,318.38
4080, Disc: Outlays, net																					========== 615,318.38
4190, Outlays, net (disc. and mand.)																					========== 615,318.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		-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		-142,355,889.06
3011	4802	C	B					DISC					X		E		N	1	N	-421,282.91
3011	4802	C	E					DISC					X		E		N	1	N	8,294.75
3011	4881	C	E										X		E		N			6,560,892.92
3011	4901	C	B										X		E		N	1		-8,502,388.61
3011	4901	C	E										X		E		N	1		1,046,951.49
3011	4902	C	E					DISC					X		E		N		N	14,425,125.80
3011	4981	C	E										X		E		N			7.20
3011	4982	C	E					DISC					X		E		N		N	161,576.00
Sub-Total, 3011																				**6,722,476.12**
3020	4802	C	B					DISC					X		E		N	1	N	421,282.91
3020	4802	C	E					DISC					X		E		N	1	N	-8,294.75
3020	4902	C	E					DISC					X		E		N		N	-14,425,125.80
3020	4982	C	E					DISC					X		E		N		N	-161,576.00
Sub-Total, 3020																				**-14,173,713.64**
3041	4871	D	E										X		E		N			-12,109,666.09
3041	4971	D	E										X		E		N			-42,023.67
Sub-Total, 3041																				**-12,151,689.76**
3050	4801	C	E												E		N	1		180,650,902.89
3050	4801	D	E												E		N	1		-142,355,889.06
3050	4871	D	E												E		N			-12,109,666.09
3050	4881	C	E												E		N			6,560,892.92
3050	4901	C	E												E		N	1		1,046,951.49
3050	4901	D	E												E		N	1		-502,388.61
3050	4971	D	E												E		N			-42,023.67
3050	4981	C	E												E		N			7.20
Sub-Total, 3050																				**33,248,787.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				52,851,714.35
3200, Obligated balance, end of year																				33,248,787.07

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	8,294.75
4011	4902	C	E					DISC					X		E		N		N	14,425,125.80
4011	4982	C	E					DISC					X		E		N		N	161,576.00
	Sub-Total, 4011																			**14,173,713.64**
4020, Disc: Total outlays, gross																				14,173,713.64
4030	4972	D	E			F		DISC					X		E		N			-113,008.85
4040, Disc: Offsets against gross BA and outlays (total)																				-113,008.85
4052	4972	D	E			F		DISC					X		E		N			113,008.85
4060, Disc: Additional offsets against BA only (total)																				113,008.85
4080, Disc: Outlays, net																				14,060,704.79
4190, Outlays, net (disc. and mand.)																				14,060,704.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		-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		-63,250,875.27
3011	4802	C	B					DISC					X		E		N	1	N	-2,087,761.99
3011	4901	C	B										X		E		N	1		-117,809.69
3011	4901	C	E										X		E		N	1		32,156,145.21
3011	4902	C	E					DISC					X		E		N		N	30,329,019.22
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC					X		E		N	1	N	2,087,761.99
3020	4902	C	E					DISC					X		E		N		N	-30,329,019.22
Sub-Total, 3020																				**-28,241,257.23**
3041	4971	D	E										X		E		N			-32,156,145.21
3050	4801	C	E												E		N	1		63,250,875.27
3050	4801	D	E												E		N	1		-63,250,875.27
3050	4901	C	E												E		N	1		32,156,145.21
3050	4971	D	E												E		N			-32,156,145.21
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**==========**
																				60,397,402.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	-2,087,761.99
4011	4902	C	E					DISC					X		E		N		N	30,329,019.22
Sub-Total, 4011																				**28,241,257.23**
4020, Disc: Total outlays, gross																				========== 28,241,257.23
4030	4222	D	B			F		DISC					X		E		N	1		38,235,648.53
4030	4252	D	E			F		DISC					X		E		N			-26,041,329.84
4030	4972	D	E			F		DISC					X		E		N			-12,194,318.69
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-38,235,648.53
4052	4252	D	E			F		DISC					X		E		N			26,041,329.84
4052	4972	D	E			F		DISC					X		E		N			12,194,318.69
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 28,241,257.23
4190, Outlays, net (disc. and mand.)																				========== 28,241,257.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		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	4802	C	B					DISC					X		E		N	1	N	-395,540.05
3011	4901	C	B										X		E		N	1		-14,686,655.93
3011	4901	C	E										X		E		N	1		28,503,884.81
3011	4902	C	E					DISC					X		E		N		N	11,396,387.05
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC					X		E		N	1	N	395,540.05
3020	4902	C	E					DISC					X		E		N		N	-11,396,387.05
Sub-Total, 3020																				**-11,000,847.00**
3041	4971	D	E										X		E		N			-28,503,884.81
3050	4901	C	E												E		N	1		28,503,884.81
3050	4971	D	E												E		N			-28,503,884.81
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 39,504,731.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	-395,540.05
4011	4902	C	E					DISC					X		E		N		N	11,396,387.05
Sub-Total, 4011																				**11,000,847.00**
4020, Disc: Total outlays, gross																				========== 11,000,847.00
4030	4252	C	E			F		DISC					X		E		N			33,705.70
4030	4972	D	E			F		DISC					X		E		N			-33,705.70
Sub-Total, 4030																				**0.00**
4052	4252	C	E			F		DISC					X		E		N			-33,705.70
4052	4972	D	E			F		DISC					X		E		N			33,705.70
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 11,000,847.00
4190, Outlays, net (disc. and mand.)																				========== 11,000,847.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E			N	1		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**
3041	4971	D	E										X		E			N			-0.91
3050	4901	C	E												E			N	1		0.91
3050	4971	D	E												E			N			-0.91
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**======**
																					0.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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: (304) 480-7345 / betty.quiocho@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	BAL				X			U		N		N	312,703.27
Budgetary Resources																					
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	4610	C	E	A												U		N	1		564.20
Change in Obl Bal																					
3010	4902	C	E					DISC	BAL				X			U		N		N	312,703.27
3020	4902	C	E					DISC	BAL				X			U		N		N	-312,703.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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: (304) 480-7345 / betty.quiocho@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	312,703.27
4020, Disc: Total outlays, gross																					========== 312,703.27
4080, Disc: Outlays, net																					========== 312,703.27
4190, Outlays, net (disc. and mand.)																					========== 312,703.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,415,208,477.64

Budgetary Resources

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

1010, Unob Bal: Transferred to other accounts -442,736,728.00

1011, Unob Bal: Transferred from other accounts 269,255,728.00

1012, Unob Bal: Transfers betw expired\unexpired accts 95,774,728.00

1021, Unob Bal: Recov of prior year unpaid obligations 16,620,815.23

1050, Unob Bal: Unobligated balance (total) ==========
1,361,522,012.92

1100, BA: Disc: Appropriation 2,044,705,000.00

1120, BA: Disc: Approps transferred to other accounts -1,938,077,626.00

1121, BA: Disc: Approps transferred from other accounts 1,938,077,626.00

1130, BA: Disc: Appropriations permanently reduced -106,627,374.00

1160, BA: Disc: Appropriation (total) ==========
1,938,077,626.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																					27,207,156.13
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					195,331.00
1750, BA: Disc: Spending auth: Total																					========== 27,402,487.13
1900, Budget authority total (disc. and mand.)																					========== 1,965,480,113.13
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,327,002,126.05
1940, Unob Bal: Memo: Unob bal expiring																					-24,711,818.49
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					1,887,081,829.92

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	1,415,208,477.64
3011, Ob Bal: Obligations incurred: Expired accounts	12,709,164.75
3020, Ob Bal: Outlays (gross)	-1,426,158,190.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts																					-16,620,815.23
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																					-267,252,742.29
3050, Ob Bal: EOY: Unpaid obligations																					3,587,227,244.83
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																					-990,569.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																					-195,331.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																					990,569.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																					-195,331.00
3100, Obligated balance, start of year																					========== 3,868,350,781.81
3200, Obligated balance, end of year																					========== 3,587,031,913.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	1,965,480,113.13
4010, Disc: Outlays from new authority	67,343,592.58
4011, Disc: Outlays from balances	1,358,814,598.27
4020, Disc: Total outlays, gross	1,426,158,190.85
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-30,506,490.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,275,713.91
4040, Disc: Offsets against gross BA and outlays (total)	-32,782,204.50
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-195,331.00
4052, Disc: Offset, BA: Collection cred to expired accts	5,575,048.37
4060, Disc: Additional offsets against BA only (total)	5,379,717.37
4070, Disc: Budget authority, net	1,938,077,626.00
4080, Disc: Outlays, net	1,393,375,986.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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.)**																					========== 1,938,077,626.00
4190, **Outlays, net (disc. and mand.)**																					========== 1,393,375,986.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-19,110,726.12
0900	4801	C	E										X		U		N	1		5,404,229.62
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	26,543.53
0900	4902	C	E					DISC	BAL				X		U		N		N	13,619,396.44
0900	4982	C	E					DISC	BAL				X		U		N		N	314,822.57
Sub-Total, 0900																				**221,359.14**
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			1,382,352.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,385,751.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,385,751.79
1941	4610	C	E		A										U		N	1		1,164,392.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		19,110,726.12
3010	4801	C	B										X		U		N	1		-19,110,726.12
3010	4801	C	E										X		U		N	1		5,404,229.62
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	26,543.53
3010	4902	C	E					DISC	BAL				X		U		N		N	13,619,396.44
3010	4982	C	E					DISC	BAL				X		U		N		N	314,822.57
Sub-Total, 3010																				**221,359.14**
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	-26,543.53
3020	4902	C	E					DISC	BAL				X		U		N		N	-13,619,396.44
3020	4982	C	E					DISC	BAL				X		U		N		N	-314,822.57
Sub-Total, 3020																				**-13,927,855.64**
3040	4871	D	E										X		U		N			-1,382,352.00
3050	4801	C	E												U		N	1		5,404,229.62
3050	4871	D	E												U		N			-1,382,352.00
Sub-Total, 3050																				**4,021,877.62**
3100, Obligated balance, start of year																				========== 19,110,726.12
3200, Obligated balance, end of year																				========== 4,021,877.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	BAL				X		U		N	1	N	-32,906.90
4011	4802	C	E					DISC	BAL				X		U		N	1	N	26,543.53
4011	4902	C	E					DISC	BAL				X		U		N		N	13,619,396.44
4011	4982	C	E					DISC	BAL				X		U		N		N	314,822.57
	Sub-Total, 4011																			**13,927,855.64**
	4020, Disc: Total outlays, gross																			========== 13,927,855.64
	4080, Disc: Outlays, net																			========== 13,927,855.64
	4190, Outlays, net (disc. and mand.)																			========== 13,927,855.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		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		136,238.50
3011	4802	C	B					DISC					X		E		N	1	N	-40,000.96
3011	4802	C	E					DISC					X		E		N	1	N	8,258.02
3011	4901	C	B										X		E		N	1		-2,167.00
3011	4901	C	E										X		E		N	1		9,220.34
3011	4902	C	E					DISC					X		E		N		N	181,103.84
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	-8,258.02
3020	4902	C	E					DISC					X		E		N		N	-181,103.84
Sub-Total, 3020																				**-149,360.90**
3041	4871	D	E										X		E		N			-24,000.00
3050	4801	C	E												E		N	1		136,238.50
3050	4871	D	E												E		N			-24,000.00
3050	4901	C	E												E		N	1		9,220.34
Sub-Total, 3050																				**121,458.84**

3100, Obligated balance, start of year ==========
294,819.74

3200, Obligated balance, end of year ==========
121,458.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC					X		E			N	1	N	-40,000.96
4011	4802	C	E					DISC					X		E			N	1	N	8,258.02
4011	4902	C	E					DISC					X		E			N		N	181,103.84
	Sub-Total, 4011																				**149,360.90**
4020, Disc: Total outlays, gross																					========== 149,360.90
4080, Disc: Outlays, net																					========== 149,360.90
4190, Outlays, net (disc. and mand.)																					========== 149,360.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		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		29,554,610.51
3011	4802	C	B					DISC					X		E			N	1	N	-43,111.52
3011	4802	C	E					DISC					X		E			N	1	N	29,967.82
3011	4901	C	B										X		E			N	1		-3,053,021.50
3011	4901	C	E										X		E			N	1		5,623,108.48
3011	4902	C	E					DISC					X		E			N		N	35,827,819.37
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	-29,967.82
3020	4902	C	E					DISC					X		E			N		N	-35,827,819.37
3020	4982	C	E					DISC					X		E			N		N	-4,389.54
Sub-Total, 3020																					**-35,819,065.21**
3041	4871	D	E										X		E			N			-402,956.71
3050	4801	C	E												E			N	1		29,554,610.51
3050	4871	D	E												E			N			-402,956.71
3050	4901	C	E												E			N	1		5,623,108.48
Sub-Total, 3050																					**34,774,762.28**

3100, Obligated balance, start of year ========== 70,992,394.66

3200, Obligated balance, end of year ========== 34,774,762.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	-43,111.52
4011	4802	C	E					DISC					X		E		N	1	N	29,967.82
4011	4902	C	E					DISC					X		E		N		N	35,827,819.37
4011	4982	C	E					DISC					X		E		N		N	4,389.54
	Sub-Total, 4011																			**35,819,065.21**
4020, Disc: Total outlays, gross																				========== 35,819,065.21
4030	4972	D	E			F		DISC					X		E		N			-103,083.71
4040, Disc: Offsets against gross BA and outlays (total)																				========== -103,083.71
4052	4972	D	E			F		DISC					X		E		N			103,083.71
4060, Disc: Additional offsets against BA only (total)																				========== 103,083.71
4080, Disc: Outlays, net																				========== 35,715,981.50
4190, Outlays, net (disc. and mand.)																				========== 35,715,981.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		13,852,074.37
3011	4801	C	B										X		E		N	1		-13,852,074.37
3011	4801	C	E										X		E		N	1		4,905,390.03
3011	4802	D	B					DISC					X		E		N	1	N	24.04
3011	4802	D	E					DISC					X		E		N	1	N	-24.03
3011	4902	C	E					DISC					X		E		N		N	8,946,684.33
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	D	E					DISC					X		E		N	1	N	24.03
3020	4902	C	E					DISC					X		E		N		N	-8,946,684.33
3020	4982	C	E					DISC					X		E		N		N	-5,740.15
Sub-Total, 3020																				**-8,952,424.49**
3041	4871	D	E										X		E		N			-2,851,510.44
3050	4801	C	E												E		N	1		4,905,390.03
3050	4871	D	E												E		N			-2,851,510.44
Sub-Total, 3050																				**2,053,879.59**

3100, Obligated balance, start of year ==========
13,852,074.37

3200, Obligated balance, end of year ==========
2,053,879.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	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	D	E					DISC					X		E		N	1	N	-24.03
4011	4902	C	E					DISC					X		E		N		N	8,946,684.33
4011	4982	C	E					DISC					X		E		N		N	5,740.15
	Sub-Total, 4011																			**8,952,424.49**
4020, Disc: Total outlays, gross																				========== 8,952,424.49
4030	4972	D	E			F		DISC					X		E		N			-5,885.13
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,885.13
4052	4972	D	E			F		DISC					X		E		N			5,885.13
4060, Disc: Additional offsets against BA only (total)																				======== 5,885.13
4080, Disc: Outlays, net																				========== 8,946,539.36
4190, Outlays, net (disc. and mand.)																				========== 8,946,539.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		29,261.15
3011	4801	C	B										X		E		N	1		-29,261.15
3011	4801	C	E										X		E		N	1		10,300.06
3011	4802	C	B					DISC					X		E		N	1	N	-12,339.71
3011	4802	C	E					DISC					X		E		N	1	N	1,788.26
3011	4902	C	E					DISC					X		E		N		N	29,512.54
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	-1,788.26
3020	4902	C	E					DISC					X		E		N		N	-29,512.54
Sub-Total, 3020																				**-18,961.09**
3050	4801	C	E												E		N	1		10,300.06
3100, Obligated balance, start of year																				========= 29,261.15
3200, Obligated balance, end of year																				========= 10,300.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC					X		E			N	1	N	-12,339.71
4011	4802	C	E					DISC					X		E			N	1	N	1,788.26
4011	4902	C	E					DISC					X		E			N		N	29,512.54
	Sub-Total, 4011																				**18,961.09**
4020, Disc: Total outlays, gross																					========= 18,961.09
4080, Disc: Outlays, net																					========= 18,961.09
4190, Outlays, net (disc. and mand.)																					========= 18,961.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		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	D	E										X		E		N	1		-1,238,666.96
3011	4802	C	B					DISC					X		E		N	1	N	-36,236.36
3011	4802	C	E					DISC					X		E		N	1	N	4,016.09
3011	4901	C	B										X		E		N	1		-793,277.49
3011	4902	C	E					DISC					X		E		N		N	12,195,387.87
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	-4,016.09
3020	4902	C	E					DISC					X		E		N		N	-12,195,387.87
Sub-Total, 3020																				**-12,163,167.60**
3050	4801	D	E												E		N	1		-1,238,666.96

3100, Obligated balance, start of year ==========
10,924,500.64

3200, Obligated balance, end of year ==========
-1,238,666.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC					X		E			N	1	N	-36,236.36
4011	4802	C	E					DISC					X		E			N	1	N	4,016.09
4011	4902	C	E					DISC					X		E			N		N	12,195,387.87
	Sub-Total, 4011																				**12,163,167.60**
	4020, Disc: Total outlays, gross																				========== 12,163,167.60
	4080, Disc: Outlays, net																				========== 12,163,167.60
	4190, Outlays, net (disc. and mand.)																				========== 12,163,167.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	4802	C	B					DISC					X		E		N	1	N	-8,752.18
3011	4901	C	B										X		E		N	1		-3,489,780.61
3011	4901	C	E										X		E		N	1		2,908,795.15
3011	4902	C	E					DISC					X		E		N		N	6,650,782.94
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC					X		E		N	1	N	8,752.18
3020	4902	C	E					DISC					X		E		N		N	-6,650,782.94
Sub-Total, 3020																				**-6,642,030.76**
3041	4971	D	E										X		E		N			-2,908,795.15
3050	4901	C	E												E		N	1		2,908,795.15
3050	4971	D	E												E		N			-2,908,795.15
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 9,550,825.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	-8,752.18
4011	4902	C	E					DISC					X		E		N		N	6,650,782.94
Sub-Total, 4011																				**6,642,030.76**

4020, Disc: Total outlays, gross ========== 6,642,030.76

4080, Disc: Outlays, net ========== 6,642,030.76

4190, Outlays, net (disc. and mand.) ========== 6,642,030.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	D	E										X		U		N	1		-702,391.20
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,088,713.40
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-7,635,445.21
0900	4901	C	B										X		U		N	1		-155,199.75
0900	4901	C	E										X		U		N	1		6,315,014.81
0900	4902	C	E					DISC	BAL				X		U		N		N	8,936,768.97
	Sub-Total, 0900																			**2,649,856.00**

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	D	E										X		U		N	1		-702,391.20
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,088,713.40
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-7,635,445.21
3010	4901	C	B										X		U		N	1		-155,199.75
3010	4901	C	E										X		U		N	1		6,315,014.81
3010	4902	C	E					DISC	BAL				X		U		N		N	8,936,768.97
Sub-Total, 3010																				**2,649,856.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,088,713.40
3020	4802	D	E					DISC	BAL				X		U		N	1	N	7,635,445.21
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,936,768.97
Sub-Total, 3020																				**-212,610.36**
3040	4871	D	E										X		U		N			-6,167.00
3050	4801	D	E												U		N	1		-702,391.20
3050	4871	D	E												U		N			-6,167.00
3050	4901	C	E												U		N	1		6,315,014.81
Sub-Total, 3050																				**5,606,456.61**
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 ========== 5,601,789.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	BAL				X		U		N	1	N	-1,088,713.40
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-7,635,445.21
4011	4902	C	E					DISC	BAL				X		U		N		N	8,936,768.97
	Sub-Total, 4011																			**212,610.36**
4020, Disc: Total outlays, gross																				========== 212,610.36
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																				========== 212,610.36
4190, Outlays, net (disc. and mand.)																				========== 212,610.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	D	E										X		E		N	1		-193,187.81
3011	4802	C	B					DISC					X		E		N	1	N	-17,569.47
3011	4802	C	E					DISC					X		E		N	1	N	17,408.72
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	873,507.71
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	-17,408.72
3020	4902	C	E					DISC					X		E		N		N	-873,507.71
Sub-Total, 3020																				**-873,346.96**
3041	4871	D	E										X		E		N			-3,181.70
3050	4801	D	E												E		N	1		-193,187.81
3050	4871	D	E												E		N			-3,181.70
3050	4901	C	E												E		N	1		334.00
Sub-Total, 3050																				**-196,035.51**
3100, Obligated balance, start of year																				========== 680,493.15
3200, Obligated balance, end of year																				========== -196,035.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC					X			E		N	1	N	-17,569.47
4011	4802	C	E					DISC					X			E		N	1	N	17,408.72
4011	4902	C	E					DISC					X			E		N		N	873,507.71
	Sub-Total, 4011																				**873,346.96**
	4020, Disc: Total outlays, gross																				========== 873,346.96
	4080, Disc: Outlays, net																				========== 873,346.96
	4190, Outlays, net (disc. and mand.)																				========== 873,346.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		1,178,492.82
3011	4801	C	B										X		E		N	1		-1,178,492.82
3011	4802	C	B					DISC					X		E		N	1	N	-38,279.61
3011	4902	C	E					DISC					X		E		N		N	1,105,344.83
	Sub-Total, 3011																			**-111,427.60**
3020	4802	C	B					DISC					X		E		N	1	N	38,279.61
3020	4902	C	E					DISC					X		E		N		N	-1,105,344.83
	Sub-Total, 3020																			**-1,067,065.22**
3100, Obligated balance, start of year																				========== 1,178,492.82

BA & O, Net

4011	4802	C	B					DISC					X		E		N	1	N	-38,279.61
4011	4902	C	E					DISC					X		E		N		N	1,105,344.83
	Sub-Total, 4011																			**1,067,065.22**
4020, Disc: Total outlays, gross																				========== 1,067,065.22
4080, Disc: Outlays, net																				========== 1,067,065.22
4190, Outlays, net (disc. and mand.)																				========== 1,067,065.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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 2,871,215.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,662,393.54

1021, Unob Bal: Recov of prior year unpaid obligations 1,388,519.00

1050, Unob Bal: Unobligated balance (total) ========== 4,050,912.54

1930, Total budgetary resources avail (disc. and mand.) ========== 4,050,912.54

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,179,697.40

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 129,788,966.53

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,871,215.14

3011, Ob Bal: Obligations incurred: Expired accounts -101,297.91

3020, Ob Bal: Outlays (gross) -79,825,888.23

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -1,388,519.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																					-6,190,444.00
3050, Ob Bal: EOY: Unpaid obligations																					45,154,032.53
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																					========== 45,149,365.54

BA & O, Net

4011, Disc: Outlays from balances	79,825,888.23
4020, Disc: Total outlays, gross	========== 79,825,888.23
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-108,968.84
4040, Disc: Offsets against gross BA and outlays (total)	========== -108,968.84
4052, Disc: Offset, BA: Collection cred to expired accts	108,968.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 108,968.84
4080, Disc: Outlays, net																				========== 79,716,919.39
4190, Outlays, net (disc. and mand.)																				========== 79,716,919.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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- -11/16-1121 -000-0
FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			109,486.00
1050, Unob Bal: Unobligated balance (total)																					========== 109,486.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 109,486.00
1941	4610	C	E		A											U		N	1		109,486.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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 / mitchelljl2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-294,901.00
0900	4801	C	E										X		U		N	1		1,584,397.53
0900	4902	C	E					DISC					X		U		N		N	393,021.95
0900	4982	C	E					DISC					X		U		N		N	1,029.00
	Sub-Total, 0900																			**1,683,547.48**
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**
1012	4191	D	E										X		U		N			1,813,569.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,916,562.00
1700	4972	D	E			F		DISC					X		U		N			1,029.00
1750, BA: Disc: Spending auth: Total																				======== 1,029.00
1900, Budget authority total (disc. and mand.)																				======== 1,029.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,917,591.00
1941	4610	C	E		A										U		N	1		234,043.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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 / mitchelljl2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		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		1,584,397.53
3010	4902	C	E					DISC					X		U		N		N	393,021.95
3010	4982	C	E					DISC					X		U		N		N	1,029.00
	Sub-Total, 3010																			**1,683,547.48**
3020	4902	C	E					DISC					X		U		N		N	-393,021.95
3020	4982	C	E					DISC					X		U		N		N	-1,029.00
	Sub-Total, 3020																			**-394,050.95**
3050	4801	C	E												U		N	1		1,584,397.53
3100, Obligated balance, start of year																				========== 294,901.00
3200, Obligated balance, end of year																				========== 1,584,397.53
BA & O, Net																				
4000, Disc: Budget authority, gross																				======== 1,029.00
4011	4902	C	E					DISC					X		U		N		N	393,021.95
4011	4982	C	E					DISC					X		U		N		N	1,029.00
	Sub-Total, 4011																			**394,050.95**
4020, Disc: Total outlays, gross																				========== 394,050.95
4030	4972	D	E			F		DISC					X		U		N			-1,029.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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 / mitchelljl2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,029.00
4080, Disc: Outlays, net																				========== 393,021.95
4190, Outlays, net (disc. and mand.)																				========== 393,021.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-1,584,016.64
0900	4801	C	E										X		U		N	1		1,162,732.54
0900	4902	C	E					DISC					X		U		N		N	1,146,698.82
Sub-Total, 0900																				**725,414.72**
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**
1012	4191	D	E										X		U		N			968,341.00
1021	4871	D	E										X		U		N			3,851.00
1050, Unob Bal: Unobligated balance (total)																				========== 972,406.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 972,406.86
1941	4450	C	E												U		N	1		0.86
1941	4510	C	E		A										U		N	1		214.00
1941	4610	C	E		A										U		N	1		246,777.28
Sub-Total, 1941																				**246,992.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		U		N	1		1,584,016.64
3010	4801	C	B										X		U		N	1		-1,584,016.64
3010	4801	C	E										X		U		N	1		1,162,732.54
3010	4902	C	E					DISC					X		U		N		N	1,146,698.82
	Sub-Total, 3010																			**725,414.72**
3020	4902	C	E					DISC					X		U		N		N	-1,146,698.82
3040	4871	D	E										X		U		N			-3,851.00
3050	4801	C	E												U		N	1		1,162,732.54
3050	4871	D	E												U		N			-3,851.00
	Sub-Total, 3050																			**1,158,881.54**
3100, Obligated balance, start of year																				========== 1,584,016.64
3200, Obligated balance, end of year																				========== 1,158,881.54

BA & O, Net

4011	4902	C	E					DISC					X		U		N		N	1,146,698.82
4020, Disc: Total outlays, gross																				========== 1,146,698.82
4080, Disc: Outlays, net																				========== 1,146,698.82
4190, Outlays, net (disc. and mand.)																				========== 1,146,698.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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- -13/14-1121 -000-0
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		114,770,000.00
1120	4175	C	E	P				DISC			72	1121	X			U		N			-44,402,222.00
1130	4392	C	E	P				DISC		AB5			X			U		N	1		-36,726.00
1130	4392	C	E	P				DISC		OTR			X			U		N	1		-5,773,620.00
	Sub-Total, 1130																				**-5,810,346.00**
1160, BA: Disc: Appropriation (total)																					========== 64,557,432.00
1900, Budget authority total (disc. and mand.)																					========== 64,557,432.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 64,557,432.00
1941	4510	C	E		A											U		N	1		64,557,432.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 64,557,432.00
4070, Disc: Budget authority, net																					========== 64,557,432.00
4180, Budget authority, net (disc. and mand.)																					========== 64,557,432.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-610,576.00
0900	4801	C	E										X		U		N	1		79,200.00
0900	4902	C	E					DISC					X		U		N		N	531,376.00
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	4450	C	E												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		79,200.00
3010	4902	C	E					DISC					X		U		N		N	531,376.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC					X		U		N		N	-531,376.00
3050	4801	C	E												U		N	1		79,200.00
3100, Obligated balance, start of year																				========== 610,576.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========= 79,200.00

BA & O, Net

4011	4902	C		E					DISC				X		U		N		N	531,376.00
4020, Disc: Total outlays, gross																				========== 531,376.00
4080, Disc: Outlays, net																				========== 531,376.00
4190, Outlays, net (disc. and mand.)																				========== 531,376.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		61,310,954.45
0900	4901	D	E										X		U		Y	1		-18.65
0900	4902	C	E					DISC					X		U		Y		N	6,359,991.44
0900	4981	C	E										X		U		Y			18.65
	Sub-Total, 0900																			**67,670,945.89**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		68,000,000.00
1011	4176	D	E	P							72	1121	X		U		Y			290,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 68,290,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 68,290,000.00
1940	4610	C	E		A										U		Y	1		-619,054.11
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		61,310,954.45
3010	4901	D	E										X		U		Y	1		-18.65
3010	4902	C	E					DISC					X		U		Y		N	6,359,991.44
3010	4981	C	E										X		U		Y			18.65
	Sub-Total, 3010																			**67,670,945.89**
3020	4902	C	E					DISC					X		U		Y		N	-6,359,991.44
3050	4801	C	E												U		Y	1		61,310,954.45
3050	4901	D	E												U		Y	1		-18.65
3050	4981	C	E												U		Y			18.65
	Sub-Total, 3050																			**61,310,954.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					========== 61,310,954.45

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N		6,359,991.44
4020, Disc: Total outlays, gross																					========== 6,359,991.44
4080, Disc: Outlays, net																					========== 6,359,991.44
4190, Outlays, net (disc. and mand.)																					========== 6,359,991.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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- -07/13-1121 -000-0
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		147,440.00
Budgetary Resources																				
1012	4191	D	E										X		U		Y			147,449.00
1050, Unob Bal: Unobligated balance (total)																				========== 147,449.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 147,449.00
1940	4610	C	E		A										U		Y	1		-9.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		147,440.00
3050	4801	C	E												U		Y	1		147,440.00
3200, Obligated balance, end of year																				========== 147,440.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@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	Red Typ	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		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		37,711,821.14
3011	4881	C	E										X		E		N			940.49
3011	4901	C	B										X		E		N	1		-2,612.03
3011	4901	D	E										X		E		N	1		-417.00
3011	4902	C	E					DISC					X		E		N		N	25,498,262.43
3011	4981	C	E										X		E		N			417.00
3011	4982	C	E					DISC					X		E		N		N	109,549.17
Sub-Total, 3011																				**108,294.63**
3020	4902	C	E					DISC					X		E		N		N	-25,498,262.43
3020	4982	C	E					DISC					X		E		N		N	-109,549.17
Sub-Total, 3020																				**-25,607,811.60**
3041	4871	D	E										X		E		N			-396,742.93
3050	4801	C	E												E		N	1		37,711,821.14
3050	4871	D	E												E		N			-396,742.93
3050	4881	C	E												E		N			940.49
3050	4901	D	E												E		N	1		-417.00
3050	4981	C	E												E		N			417.00
Sub-Total, 3050																				**37,316,018.70**
3100, Obligated balance, start of year																				========== 63,212,278.60
3200, Obligated balance, end of year																				========== 37,316,018.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E		N		N	25,498,262.43
4011	4982	C	E					DISC					X		E		N		N	109,549.17
	Sub-Total, 4011																			**25,607,811.60**
	4020, Disc: Total outlays, gross																			========== 25,607,811.60
4030	4972	D	E			F		DISC					X		E		N			-50,007.65
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -50,007.65
4052	4972	D	E			F		DISC					X		E		N			50,007.65
	4060, Disc: Additional offsets against BA only (total)																			========= 50,007.65
	4080, Disc: Outlays, net																			========== 25,557,803.95
	4190, Outlays, net (disc. and mand.)																			========== 25,557,803.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@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	Red Typ	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		8,763,586.78
3011	4901	C	B										X		E		N	1		-800,000.00
3011	4901	C	E										X		E		N	1		1,990,580.53
3011	4902	C	E					DISC					X		E		N		N	21,000,621.83
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	-21,000,621.83
3020	4982	C	E					DISC					X		E		N		N	-30,592.45
Sub-Total, 3020																				**-21,031,214.28**
3041	4871	D	E										X		E		N			-1,873,742.15
3041	4971	D	E										X		E		N			-30,592.45
Sub-Total, 3041																				**-1,904,334.60**
3050	4801	C	E												E		N	1		8,763,586.78
3050	4871	D	E												E		N			-1,873,742.15
3050	4901	C	E												E		N	1		1,990,580.53
3050	4971	D	E												E		N			-30,592.45
3050	4981	C	E												E		N			11.92
Sub-Total, 3050																				**8,849,844.63**
3100, Obligated balance, start of year																				========== 31,754,789.14
3200, Obligated balance, end of year																				========== 8,849,844.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E		N		N	21,000,621.83
4011	4982	C	E					DISC					X		E		N		N	30,592.45
	Sub-Total, 4011																			**21,031,214.28**
	4020, Disc: Total outlays, gross																			========== 21,031,214.28
4030	4972	D	E			F		DISC					X		E		N			-2.50
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -2.50
4052	4972	D	E			F		DISC					X		E		N			2.50
	4060, Disc: Additional offsets against BA only (total)																			====== 2.50
	4080, Disc: Outlays, net																			========== 21,031,211.78
	4190, Outlays, net (disc. and mand.)																			========== 21,031,211.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@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	Red Typ	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		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		7,406,071.91
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	11,513,523.05
3011	4981	C	E										X		E		N			1.30
Sub-Total, 3011																				**1.30**
3020	4902	C	E					DISC					X		E		N		N	-11,513,523.05
3041	4871	D	E										X		E		N			-904,117.37
3050	4801	C	E												E		N	1		7,406,071.91
3050	4871	D	E												E		N			-904,117.37
3050	4901	D	E												E		N	1		-1.30
3050	4981	C	E												E		N			1.30
Sub-Total, 3050																				**6,501,954.54**

3100, Obligated balance, start of year ==========
18,919,593.66

3200, Obligated balance, end of year ==========
6,501,954.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		E			N		N	11,513,523.05
4020, Disc: Total outlays, gross																					========== 11,513,523.05
4080, Disc: Outlays, net																					========== 11,513,523.05
4190, Outlays, net (disc. and mand.)																					========== 11,513,523.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@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	Red Typ	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		5,595,349.38
3011	4801	C	B										X		E		N	1		-5,595,349.38
3011	4801	C	E										X		E		N	1		2,164,564.75
3011	4902	C	E					DISC					X		E		N		N	3,430,784.63
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC					X		E		N		N	-3,430,784.63
3041	4871	D	E										X		E		N			-110,293.26
3050	4801	C	E												E		N	1		2,164,564.75
3050	4871	D	E												E		N			-110,293.26
	Sub-Total, 3050																			**2,054,271.49**

3100, Obligated balance, start of year ==========
5,595,349.38

3200, Obligated balance, end of year ==========
2,054,271.49

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	3,430,784.63

4020, Disc: Total outlays, gross ==========
3,430,784.63

4080, Disc: Outlays, net ==========
3,430,784.63

4190, Outlays, net (disc. and mand.) ==========
3,430,784.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		975,493.11
3011	4801	C	B										X		E		N	1		-975,493.11
3011	4801	C	E										X		E		N	1		743,712.89
3011	4902	C	E					DISC					X		E		N		N	231,780.22
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC					X		E		N		N	-231,780.22
3041	4871	D	E										X		E		N			-277,694.11
3050	4801	C	E												E		N	1		743,712.89
3050	4871	D	E												E		N			-277,694.11
	Sub-Total, 3050																			**466,018.78**
3100, Obligated balance, start of year																				========== 975,493.11
3200, Obligated balance, end of year																				========== 466,018.78
BA & O, Net																				
4011	4902	C	E					DISC					X		E		N		N	231,780.22
4020, Disc: Total outlays, gross																				========== 231,780.22
4080, Disc: Outlays, net																				========== 231,780.22
4190, Outlays, net (disc. and mand.)																				========== 231,780.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		2,984,744.70
3011	4801	C	B										X		E		N	1		-2,984,744.70
3011	4801	C	E										X		E		N	1		1,676,007.15
3011	4902	C	E					DISC					X		E		N		N	1,308,737.55
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC					X		E		N		N	-1,308,737.55
3041	4871	D	E										X		E		N			-869,601.38
3050	4801	C	E												E		N	1		1,676,007.15
3050	4871	D	E												E		N			-869,601.38
	Sub-Total, 3050																			**806,405.77**
3100, Obligated balance, start of year																				========== 2,984,744.70
3200, Obligated balance, end of year																				========== 806,405.77

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	1,308,737.55
4020, Disc: Total outlays, gross																				========== 1,308,737.55
4080, Disc: Outlays, net																				========== 1,308,737.55
4190, Outlays, net (disc. and mand.)																				========== 1,308,737.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		3,129,953.14
3011	4801	C	B										X		E		N	1		-3,129,953.14
3011	4901	C	E										X		E		N	1		1,625,771.49
3011	4902	C	E					DISC					X		E		N		N	1,504,181.65
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC					X		E		N		N	-1,504,181.65
3041	4971	D	E										X		E		N			-1,625,771.49
3050	4901	C	E												E		N	1		1,625,771.49
3050	4971	D	E												E		N			-1,625,771.49
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 3,129,953.14
BA & O, Net																				
4011	4902	C	E					DISC					X		E		N		N	1,504,181.65
4020, Disc: Total outlays, gross																				========== 1,504,181.65
4080, Disc: Outlays, net																				========== 1,504,181.65
4190, Outlays, net (disc. and mand.)																				========== 1,504,181.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	D	B										X		E		N	1		-1,112,950.38
3011	4801	D	B										X		E		N	1		1,112,950.38
3011	4901	D	E										X		E		N	1		-1,269,843.71
3011	4902	C	E					DISC					X		E		N		N	156,893.33
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC					X		E		N		N	-156,893.33
3041	4971	C	E										X		E		N			1,269,843.71
3050	4901	D	E												E		N	1		-1,269,843.71
3050	4971	C	E												E		N			1,269,843.71
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== -1,112,950.38
BA & O, Net																				
4011	4902	C	E					DISC					X		E		N		N	156,893.33
4020, Disc: Total outlays, gross																				========== 156,893.33
4030	4972	D	E			F		DISC					X		E		N			-3,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,000.00
4052	4972	D	E			F		DISC					X		E		N			3,000.00
4060, Disc: Additional offsets against BA only (total)																				======== 3,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 153,893.33
4190, Outlays, net (disc. and mand.)																				========== 153,893.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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: 72-19-13/14-1121 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1121	4175	D	E	P				DISC			19	1121	X		U		N			44,402,222.00
1160, BA: Disc: Appropriation (total)																				========== 44,402,222.00
1900, Budget authority total (disc. and mand.)																				========== 44,402,222.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,402,222.00
1941	4610	C	E		A										U		N	1		44,402,222.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 44,402,222.00
4070, Disc: Budget authority, net																				========== 44,402,222.00
4180, Budget authority, net (disc. and mand.)																				========== 44,402,222.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-12/13-1121 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		-2,140,265.78
0900	4801	C	E										X		U		Y	1		29,159,076.15
0900	4802	C	E					DISC					X		U		Y	1	N	1,159,499.80
0900	4901	C	E										X		U		Y	1		2,577,436.00
0900	4902	C	E					DISC					X		U		Y		N	13,583,987.61
	Sub-Total, 0900																			**44,339,733.78**
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**
1010	4176	C	E		P						19	1121	X		U		Y			-290,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 44,339,734.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,339,734.22
1940	4610	C	E		A										U		Y	1		-0.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		2,140,265.78
3010	4801	C	B										X		U		Y	1		-2,140,265.78
3010	4801	C	E										X		U		Y	1		29,159,076.15
3010	4802	C	E					DISC					X		U		Y	1	N	1,159,499.80
3010	4901	C	E										X		U		Y	1		2,577,436.00
3010	4902	C	E					DISC					X		U		Y		N	13,583,987.61
Sub-Total, 3010																				**44,339,733.78**
3020	4802	C	E					DISC					X		U		Y	1	N	-1,159,499.80
3020	4902	C	E					DISC					X		U		Y		N	-13,583,987.61
Sub-Total, 3020																				**-14,743,487.41**
3050	4801	C	E												U		Y	1		29,159,076.15
3050	4901	C	E												U		Y	1		2,577,436.00
Sub-Total, 3050																				**31,736,512.15**
3100, Obligated balance, start of year																				========== 2,140,265.78
3200, Obligated balance, end of year																				========== 31,736,512.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC					X		U		Y	1	N	1,159,499.80
4011	4902	C	E					DISC					X		U		Y		N	13,583,987.61
Sub-Total, 4011																				**14,743,487.41**
4020, Disc: Total outlays, gross																				========== 14,743,487.41
4080, Disc: Outlays, net																				========== 14,743,487.41
4190, Outlays, net (disc. and mand.)																				========== 14,743,487.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		18,723,877.76
3011	4802	C	B					DISC					X		E		N	1	N	-868,260.32
3011	4802	C	E					DISC					X		E		N	1	N	1,991,260.60
3011	4901	C	B										X		E		N	1		-3,706,106.00
3011	4901	C	E										X		E		N	1		5,086,677.00
3011	4902	C	E					DISC					X		E		N		N	12,474,723.75
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	-1,991,260.60
3020	4902	C	E					DISC					X		E		N		N	-12,474,723.75
Sub-Total, 3020																				**-13,597,724.03**
3041	4871	D	E										X		E		N			-9,124.77
3050	4801	C	E												E		N	1		18,723,877.76
3050	4871	D	E												E		N			-9,124.77
3050	4901	C	E												E		N	1		5,086,677.00
Sub-Total, 3050																				**23,801,429.99**

3100, Obligated balance, start of year ==========
37,408,278.79

3200, Obligated balance, end of year ==========
23,801,429.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	-868,260.32
4011	4802	C	E					DISC					X		E		N	1	N	1,991,260.60
4011	4902	C	E					DISC					X		E		N		N	12,474,723.75
	Sub-Total, 4011																			**13,597,724.03**
	4020, Disc: Total outlays, gross																			========== 13,597,724.03
	4080, Disc: Outlays, net																			========== 13,597,724.03
	4190, Outlays, net (disc. and mand.)																			========== 13,597,724.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		2,514,838.54
3011	4802	C	B					DISC					X		E		N	1	N	-1,652,859.85
3011	4802	C	E					DISC					X		E		N	1	N	816,647.71
3011	4901	C	B										X		E		N	1		-2,031,617.00
3011	4901	C	E										X		E		N	1		162,698.00
3011	4902	C	E					DISC					X		E		N		N	12,774,606.78
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	-816,647.71
3020	4902	C	E					DISC					X		E		N		N	-12,774,606.78
Sub-Total, 3020																				**-11,938,394.64**
3041	4871	D	E										X		E		N			-628,168.60
3050	4801	C	E												E		N	1		2,514,838.54
3050	4871	D	E												E		N			-628,168.60
3050	4901	C	E												E		N	1		162,698.00
Sub-Total, 3050																				**2,049,367.94**
3100, Obligated balance, start of year																				========== 14,615,931.18
3200, Obligated balance, end of year																				========== 2,049,367.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	-1,652,859.85
4011	4802	C	E					DISC					X		E		N	1	N	816,647.71
4011	4902	C	E					DISC					X		E		N		N	12,774,606.78
	Sub-Total, 4011																			**11,938,394.64**
	4020, Disc: Total outlays, gross																			========== 11,938,394.64
	4080, Disc: Outlays, net																			========== 11,938,394.64
	4190, Outlays, net (disc. and mand.)																			========== 11,938,394.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,530,571.07
3000	4901	C	B										X		E		N	1		176,122.00
Sub-Total, 3000																				**1,706,693.07**
3011	4801	C	B										X		E		N	1		-1,530,571.07
3011	4801	C	E										X		E		N	1		1,036,791.85
3011	4802	C	B					DISC					X		E		N	1	N	-326,159.59
3011	4802	C	E					DISC					X		E		N	1	N	39,471.86
3011	4901	C	B										X		E		N	1		-176,122.00
3011	4902	C	E					DISC					X		E		N		N	956,588.95
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	-39,471.86
3020	4902	C	E					DISC					X		E		N		N	-956,588.95
Sub-Total, 3020																				**-669,901.22**
3041	4871	D	E										X		E		N			-107,380.40
3050	4801	C	E												E		N	1		1,036,791.85
3050	4871	D	E												E		N			-107,380.40
Sub-Total, 3050																				**929,411.45**

3100, Obligated balance, start of year ==========
1,706,693.07

3200, Obligated balance, end of year ==========
929,411.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	-326,159.59
4011	4802	C	E					DISC					X		E		N	1	N	39,471.86
4011	4902	C	E					DISC					X		E		N		N	956,588.95
	Sub-Total, 4011																			**669,901.22**
	4020, Disc: Total outlays, gross																			========== 669,901.22
	4080, Disc: Outlays, net																			========== 669,901.22
	4190, Outlays, net (disc. and mand.)																			========== 669,901.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	4802	C	B					DISC					X		E		N	1	N	-143,782.88
3011	4901	C	B										X		E		N	1		-1,621,067.22
3011	4902	C	E					DISC					X		E		N		N	3,254,266.20
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC					X		E		N	1	N	143,782.88
3020	4902	C	E					DISC					X		E		N		N	-3,254,266.20
Sub-Total, 3020																				**-3,110,483.32**
3100, Obligated balance, start of year																				========== 3,110,483.32

BA & O, Net

4011	4802	C	B					DISC					X		E		N	1	N	-143,782.88
4011	4902	C	E					DISC					X		E		N		N	3,254,266.20
Sub-Total, 4011																				**3,110,483.32**
4020, Disc: Total outlays, gross																				========== 3,110,483.32
4030	4972	D	E			F		DISC					X		E		N			-1,768,546.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,768,546.00
4052	4972	D	E			F		DISC					X		E		N			1,768,546.00
4060, Disc: Additional offsets against BA only (total)																				========== 1,768,546.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 1,341,937.32
4190, Outlays, net (disc. and mand.)																				========== 1,341,937.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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 114,567,081.87

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 112,740,358.08

1010, Unob Bal: Transferred to other accounts -290,000.00

1011, Unob Bal: Transferred from other accounts 290,000.00

1012, Unob Bal: Transfers betw expired\unexpired accts 3,038,845.00

1021, Unob Bal: Recov of prior year unpaid obligations 3,851.00

1050, Unob Bal: Unobligated balance (total) ==========
115,783,054.08

1100, BA: Disc: Appropriation 114,770,000.00

1120, BA: Disc: Approps transferred to other accounts -44,402,222.00

1121, BA: Disc: Approps transferred from other accounts 44,402,222.00

1130, BA: Disc: Appropriations permanently reduced -5,810,346.00

1160, BA: Disc: Appropriation (total) ==========
108,959,654.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																					1,029.00
1750, BA: Disc: Spending auth: Total																					======== 1,029.00
1900, Budget authority total (disc. and mand.)																					========== 108,960,683.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 224,743,737.08
1940, Unob Bal: Memo: Unob bal expiring																					-619,063.55
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					109,557,591.66

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	114,567,081.87
3011, Ob Bal: Obligations incurred: Expired accounts	138,900.30
3020, Ob Bal: Outlays (gross)	-117,277,034.14
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,851.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,563,385.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050, Ob Bal: EOY: Unpaid obligations																					178,792,108.96
3100, Obligated balance, start of year																					========== 186,930,397.13
3200, Obligated balance, end of year																					========== 178,792,108.96

BA & O, Net

4000, Disc: Budget authority, gross	========== 108,960,683.00
4011, Disc: Outlays from balances	117,277,034.14
4020, Disc: Total outlays, gross	========== 117,277,034.14
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,822,585.15
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,822,585.15
4052, Disc: Offset, BA: Collection cred to expired accts	1,821,556.15
4060, Disc: Additional offsets against BA only (total)	========== 1,821,556.15
4070, Disc: Budget authority, net	========== 108,959,654.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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																					========== 115,454,448.99
4180, Budget authority, net (disc. and mand.)																					========== 108,959,654.00
4190, Outlays, net (disc. and mand.)																					========== 115,454,448.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		-6,861,227.86
0900	4801	C	E										X		U		N	1		6,995,771.72
0900	4901	C	E										X		U		N	1		245,197.73
0900	4902	C	E					DISC	BAL				X		U		N		N	7,061,227.86
0900	4902	C	E					DISC	NEW				X		U		N		N	8,853,584.28
	Sub-Total, 0900																			**16,294,553.73**

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
1130	4392	C	E	P				DISC		SQ1			X		U		N	1		-860,642.00
1160, BA: Disc: Appropriation (total)																				========== 16,139,358.00
1900, Budget authority total (disc. and mand.)																				========== 16,139,358.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,339,357.73
1941	4450	C	E												U		N	1		44,803.00
1941	4610	C	E		A										U		N	1		1.00
	Sub-Total, 1941																			**44,804.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		6,861,227.86
3010	4801	C	B										X		U		N	1		-6,861,227.86
3010	4801	C	E										X		U		N	1		6,995,771.72
3010	4901	C	E										X		U		N	1		245,197.73
3010	4902	C	E					DISC	BAL				X		U		N		N	7,061,227.86
3010	4902	C	E					DISC	NEW				X		U		N		N	8,853,584.28
Sub-Total, 3010																				**16,294,553.73**
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,061,227.86
3020	4902	C	E					DISC	NEW				X		U		N		N	-8,853,584.28
Sub-Total, 3020																				**-15,914,812.14**
3050	4801	C	E												U		N	1		6,995,771.72
3050	4901	C	E												U		N	1		245,197.73
Sub-Total, 3050																				**7,240,969.45**
3100, Obligated balance, start of year																				========== 6,861,227.86
3200, Obligated balance, end of year																				========== 7,240,969.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== 16,139,358.00
4010	4902	C	E					DISC	NEW				X		U		N		N	8,853,584.28
4011	4902	C	E					DISC	BAL				X		U		N		N	7,061,227.86
4020, Disc: Total outlays, gross																				========== 15,914,812.14
4070, Disc: Budget authority, net																				========== 16,139,358.00
4080, Disc: Outlays, net																				========== 15,914,812.14
4180, Budget authority, net (disc. and mand.)																				========== 16,139,358.00
4190, Outlays, net (disc. and mand.)																				========== 15,914,812.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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 16,294,553.73

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

1130, BA: Disc: Appropriations permanently reduced -860,642.00

1160, BA: Disc: Appropriation (total) ========== 16,139,358.00

1900, Budget authority total (disc. and mand.) ========== 16,139,358.00

1930, Total budgetary resources avail (disc. and mand.) ========== 16,339,357.73

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 44,804.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	16,294,553.73
3020, Ob Bal: Outlays (gross)	-15,914,812.14
3050, Ob Bal: EOY: Unpaid obligations	7,240,969.45
3100, Obligated balance, start of year	========== 6,861,227.86
3200, Obligated balance, end of year	========== 7,240,969.45

BA & O, Net

4000, Disc: Budget authority, gross	========== 16,139,358.00
4010, Disc: Outlays from new authority	8,853,584.28
4011, Disc: Outlays from balances	7,061,227.86
4020, Disc: Total outlays, gross	========== 15,914,812.14
4070, Disc: Budget authority, net	========== 16,139,358.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 15,914,812.14
4180, Budget authority, net (disc. and mand.)																				========== 16,139,358.00
4190, Outlays, net (disc. and mand.)																				========== 15,914,812.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		-76,624,040.24
0900	4801	C	E										X		U		N	1		55,599,442.13
0900	4901	C	B										X		U		N	1		-1,190,525.73
0900	4901	C	E										X		U		N	1		3,420,525.73
0900	4902	C	E					DISC	NEW				X		U		N		N	59,657,653.65
0900	4902	C	E					DISC	BAL				X		U		N		N	71,108,749.46
0900	4982	C	E					DISC	BAL				X		U		N		N	145,901.00
	Sub-Total, 0900																			**112,117,706.00**

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
1130	4392	C	E	P				DISC		SQ1			X		U		N	1		-5,961,920.00
1160, BA: Disc: Appropriation (total)																				========== 111,802,080.00
1900, Budget authority total (disc. and mand.)																				========== 111,802,080.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 112,171,805.35
1941	4450	C	E												U		N	1		0.35
1941	4610	C	E		A										U		N	1		54,099.00
	Sub-Total, 1941																			**54,099.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		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		55,599,442.13
3010	4901	C	B										X		U			N	1		-1,190,525.73
3010	4901	C	E										X		U			N	1		3,420,525.73
3010	4902	C	E					DISC	NEW				X		U			N		N	59,657,653.65
3010	4902	C	E					DISC	BAL				X		U			N		N	71,108,749.46
3010	4982	C	E					DISC	BAL				X		U			N		N	145,901.00
Sub-Total, 3010																					**112,117,706.00**
3020	4902	C	E					DISC	NEW				X		U			N		N	-59,657,653.65
3020	4902	C	E					DISC	BAL				X		U			N		N	-71,108,749.46
3020	4982	C	E					DISC	BAL				X		U			N		N	-145,901.00
Sub-Total, 3020																					**-130,912,304.11**
3050	4801	C	E												U			N	1		55,599,442.13
3050	4901	C	E												U			N	1		3,420,525.73
Sub-Total, 3050																					**59,019,967.86**
3100, Obligated balance, start of year																					========== 77,814,565.97
3200, Obligated balance, end of year																					========== 59,019,967.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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																					========== 111,802,080.00
4010	4902	C	E					DISC	NEW				X			U		N		N	59,657,653.65
4011	4902	C	E					DISC	BAL				X			U		N		N	71,108,749.46
4011	4982	C	E					DISC	BAL				X			U		N		N	145,901.00
Sub-Total, 4011																					**71,254,650.46**
4020, Disc: Total outlays, gross																					========== 130,912,304.11
4070, Disc: Budget authority, net																					========== 111,802,080.00
4080, Disc: Outlays, net																					========== 130,912,304.11
4180, Budget authority, net (disc. and mand.)																					========== 111,802,080.00
4190, Outlays, net (disc. and mand.)																					========== 130,912,304.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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 112,117,706.00

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

1130, BA: Disc: Appropriations permanently reduced -5,961,920.00

1160, BA: Disc: Appropriation (total) ========== 111,802,080.00

1900, Budget authority total (disc. and mand.) ========== 111,802,080.00

1930, Total budgetary resources avail (disc. and mand.) ========== 112,171,805.35

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 54,099.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	77,814,565.97
3010, Ob Bal: Obligations incurred: Unexpired accounts	112,117,706.00
3020, Ob Bal: Outlays (gross)	-130,912,304.11
3050, Ob Bal: EOY: Unpaid obligations	59,019,967.86
	==========
3100, Obligated balance, start of year	77,814,565.97
3200, Obligated balance, end of year	========== 59,019,967.86

BA & O, Net

4000, Disc: Budget authority, gross	========== 111,802,080.00
4010, Disc: Outlays from new authority	59,657,653.65
4011, Disc: Outlays from balances	71,254,650.46
4020, Disc: Total outlays, gross	========== 130,912,304.11
4070, Disc: Budget authority, net	========== 111,802,080.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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																					========== 130,912,304.11
4180, Budget authority, net (disc. and mand.)																					========== 111,802,080.00
4190, Outlays, net (disc. and mand.)																					========== 130,912,304.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		Y	1		412,597.00
0900	4902	C	E					DISC					X		U		Y		N	15,441,949.00
	Sub-Total, 0900																			**15,854,546.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		16,700,000.00
1130	4392	C	E	P				DISC		AB5			X		U		Y	1		-845,454.00
1160, BA: Disc: Appropriation (total)																				========== 15,854,546.00
1900, Budget authority total (disc. and mand.)																				========== 15,854,546.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,854,546.00
Change in Obl Bal																				
3010	4901	C	E										X		U		Y	1		412,597.00
3010	4902	C	E					DISC					X		U		Y		N	15,441,949.00
	Sub-Total, 3010																			**15,854,546.00**
3020	4902	C	E					DISC					X		U		Y		N	-15,441,949.00
3050	4901	C	E												U		Y	1		412,597.00
3200, Obligated balance, end of year																				========== 412,597.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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																					========== 15,854,546.00
4010	4902	C	E					DISC					X			U		Y		N	15,441,949.00
4020, Disc: Total outlays, gross																					========== 15,441,949.00
4070, Disc: Budget authority, net																					========== 15,854,546.00
4080, Disc: Outlays, net																					========== 15,441,949.00
4180, Budget authority, net (disc. and mand.)																					========== 15,854,546.00
4190, Outlays, net (disc. and mand.)																					========== 15,441,949.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		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 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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		1,700,000.00
3011	4801	C	B										X		E		N	1		-1,700,000.00
3011	4801	C	E										X		E		N	1		1,613,900.00
3011	4902	C	E					DISC					X		E		N		N	86,100.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC					X		E		N		N	-86,100.00
3050	4801	C	E												E		N	1		1,613,900.00
3100, Obligated balance, start of year																				========== 1,700,000.00
3200, Obligated balance, end of year																				========== 1,613,900.00
BA & O, Net																				
4011	4902	C	E					DISC					X		E		N		N	86,100.00
4020, Disc: Total outlays, gross																				========= 86,100.00
4080, Disc: Outlays, net																				========= 86,100.00
4190, Outlays, net (disc. and mand.)																				========= 86,100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	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	4450	C	E												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 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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 15,854,546.00

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 16,700,000.00

1130, BA: Disc: Appropriations permanently reduced -845,454.00

1160, BA: Disc: Appropriation (total) ========== 15,854,546.00

1900, Budget authority total (disc. and mand.) ========== 15,854,546.00

1930, Total budgetary resources avail (disc. and mand.) ========== 15,856,021.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,475.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	15,854,546.00
3020, Ob Bal: Outlays (gross)	-16,077,869.00
3050, Ob Bal: EOY: Unpaid obligations	2,026,497.66
3100, Obligated balance, start of year	========== 2,249,820.66
3200, Obligated balance, end of year	========== 2,026,497.66

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,854,546.00
4010, Disc: Outlays from new authority	15,441,949.00
4011, Disc: Outlays from balances	635,920.00
4020, Disc: Total outlays, gross	========== 16,077,869.00
4070, Disc: Budget authority, net	========== 15,854,546.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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																					========== 16,077,869.00
4180, Budget authority, net (disc. and mand.)																					========== 15,854,546.00
4190, Outlays, net (disc. and mand.)																					========== 16,077,869.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-7,746,014.74
0900	4801	C	E										X		U		N	2		11,585,427.99
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			28,865.35
0900	4901	C	B										X		U		N	2		-1,326.63
0900	4901	C	E										X		U		N	2		3,095,439.30
0900	4902	C	E					MAND	NEW				X		U		N		N	262,142.36
0900	4902	D	E					MAND	BAL				X		U		N		N	-516,176.39
0900	4902	D	E					MAND	NEW				X		U		N		N	-38,464.23
0900	4902	C	E					MAND	BAL				X		U		N		N	3,517,857.64
0900	4981	C	E										X		U		N			485.60
0900	4982	C	E					MAND	BAL				X		U		N		N	2,826.83
Sub-Total, 0900																				**10,188,850.08**

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			956,353.19
1050, Unob Bal: Unobligated balance (total)																				==========
																				18,581,368.41
1201	4114	D	E	P				MAND					X		U		N	2		47,284.97
1260, BA: Mand: Appropriations (total)																				=========
																				47,284.97
1800	4252	D	E			F		MAND					X		U		N			3,780,000.00
1800	4972	D	E			F		MAND					X		U		N			3,684.38
Sub-Total, 1800																				**3,783,684.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 3,783,684.38
1900, Budget authority total (disc. and mand.)																				========== 3,830,969.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,412,337.76
1941	4450	C	E												U		N	2		55,227.88
1941	4510	C	E		A										U		N	2		960,038.10
1941	4610	C	E		A										U		N	2		11,208,221.70
Sub-Total, 1941																				**12,223,487.68**

Change in Obl Bal

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		11,585,427.99
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			28,865.35
3010	4901	C	B										X		U		N	2		-1,326.63
3010	4901	C	E										X		U		N	2		3,095,439.30
3010	4902	C	E					MAND	NEW				X		U		N		N	262,142.36
3010	4902	D	E					MAND	BAL				X		U		N		N	-516,176.39
3010	4902	D	E					MAND	NEW				X		U		N		N	-38,464.23
3010	4902	C	E					MAND	BAL				X		U		N		N	3,517,857.64
3010	4981	C	E										X		U		N			485.60
3010	4982	C	E					MAND	BAL				X		U		N		N	2,826.83
Sub-Total, 3010																				**10,188,850.08**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	2,317.70
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-104.70
3020	4902	C	E					MAND	NEW				X		U		N		N	-262,142.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	D	E					MAND	BAL				X		U		N		N	516,176.39
3020	4902	D	E					MAND	NEW				X		U		N		N	38,464.23
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,517,857.64
3020	4982	C	E					MAND	BAL				X		U		N		N	-2,826.83
	Sub-Total, 3020																			**-3,225,973.21**
3040	4871	D	E										X		U		N			-956,353.19
3050	4801	C	E												U		N	2		11,585,427.99
3050	4871	D	E												U		N			-956,353.19
3050	4881	C	E												U		N			28,865.35
3050	4901	C	E												U		N	2		3,095,439.30
3050	4981	C	E												U		N			485.60
	Sub-Total, 3050																			**13,753,865.05**
3100, Obligated balance, start of year																				========== 7,747,341.37
3200, Obligated balance, end of year																				========== 13,753,865.05

BA & O, Net

4090, Mand: Budget authority, gross																				========== 3,830,969.35
4100	4902	C	E					MAND	NEW				X		U		N		N	262,142.36
4100	4902	D	E					MAND	NEW				X		U		N		N	-38,464.23
	Sub-Total, 4100																			**223,678.13**
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	D	E					MAND	BAL				X		U		N		N	-516,176.39
4101	4902	C	E					MAND	BAL				X		U		N		N	3,517,857.64
4101	4982	C	E					MAND	BAL				X		U		N		N	2,826.83
	Sub-Total, 4101																			**3,002,295.08**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-2,317.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	C	E					MAND	BAL				X		U		N	2	N	104.70
4110	4902	C	E					MAND	NEW				X		U		N		N	262,142.36
4110	4902	D	E					MAND	BAL				X		U		N		N	-516,176.39
4110	4902	D	E					MAND	NEW				X		U		N		N	-38,464.23
4110	4902	C	E					MAND	BAL				X		U		N		N	3,517,857.64
4110	4982	C	E					MAND	BAL				X		U		N		N	2,826.83
	Sub-Total, 4110																			**3,225,973.21**
4120	4252	D	E			F		MAND					X		U		N			-3,780,000.00
4120	4972	D	E			F		MAND					X		U		N			-3,684.38
	Sub-Total, 4120																			**-3,783,684.38**

4130, Mand: Offsets against gross BA and outlays (total) ========== -3,783,684.38

4160, Mand: Budget authority, net ========= 47,284.97

4170, Mand: Outlays, net ========== -557,711.17

4180, Budget authority, net (disc. and mand.) ========= 47,284.97

4190, Outlays, net (disc. and mand.) ========== -557,711.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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 10,188,850.08

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,625,015.22

1021, Unob Bal: Recov of prior year unpaid obligations 956,353.19

1050, Unob Bal: Unobligated balance (total) ========== 18,581,368.41

1201, BA: Mand: Appropriation (special or trust fund) 47,284.97

1260, BA: Mand: Appropriations (total) ========= 47,284.97

1800, BA: Mand: Spending auth: Collected 3,783,684.38

1850, BA: Mand: Spending auth: Total ========== 3,783,684.38

1900, Budget authority total (disc. and mand.) ========== 3,830,969.35

1930, Total budgetary resources avail (disc. and mand.) ========== 22,412,337.76

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 12,223,487.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	10,188,850.08
3020, Ob Bal: Outlays (gross)	-3,225,973.21
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-956,353.19
3050, Ob Bal: EOY: Unpaid obligations	13,753,865.05
3100, Obligated balance, start of year	========== 7,747,341.37
3200, Obligated balance, end of year	========== 13,753,865.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	========== 3,830,969.35
4100, Mand: Outlays from new authority	223,678.13
4101, Mand: Outlays from balances	3,002,295.08
4110, Mand: Total outlays, gross	3,225,973.21
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,783,684.38
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,783,684.38
4160, Mand: Budget authority, net	========= 47,284.97
4170, Mand: Outlays, net	========== -557,711.17
4180, Budget authority, net (disc. and mand.)	========= 47,284.97
4190, Outlays, net (disc. and mand.)	========== -557,711.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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		-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	4450	C	E												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 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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) 202-3838 / reecean@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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-1,053,335.54
0900	4801	C	E										X		U		N	2		2,223,168.88
0900	4901	C	B										X		U		N	2		-63.71
0900	4902	C	E					DISC	BAL				X		U		N		N	348,615.32
0900	4902	C	E					DISC	NEW				X		U		N		N	1,404,736.68
0900	4902	C	E					DISC	NEW				X		U		N		N	74,183.46
0900	4902	C	E					DISC	BAL				X		U		N		N	18,410.20
	Sub-Total, 0900																			**3,015,715.29**

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		493,817.00
1132	4382	C	E	P				DISC		OTR			X		U		N	2		-26,333.00
1160, BA: Disc: Appropriation (total)																				========== 467,484.00
1700	4252	D	E			F		DISC					X		U		N			1,753,352.00
1750, BA: Disc: Spending auth: Total																				========== 1,753,352.00
1900, Budget authority total (disc. and mand.)																				========== 2,220,836.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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) 202-3838 / reecean@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,090,108.22
1941	4510	C	E		A										U		N	2		62,888.23
1941	4610	C	E		A										U		N	2		3,011,504.70
Sub-Total, 1941																				**3,074,392.93**

Change in Obl Bal

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		2,223,168.88
3010	4901	C	B										X		U		N	2		-63.71
3010	4902	C	E					DISC	BAL				X		U		N		N	348,615.32
3010	4902	C	E					DISC	NEW				X		U		N		N	1,404,736.68
3010	4902	C	E					DISC	NEW				X		U		N		N	74,183.46
3010	4902	C	E					DISC	BAL				X		U		N		N	18,410.20
Sub-Total, 3010																				**3,015,715.29**
3020	4902	C	E					DISC	BAL				X		U		N		N	-348,615.32
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,404,736.68
3020	4902	C	E					DISC	NEW				X		U		N		N	-74,183.46
3020	4902	C	E					DISC	BAL				X		U		N		N	-18,410.20
Sub-Total, 3020																				**-1,845,945.66**
3040	4871	D	E										X		U		N			-2,725.31
3050	4801	C	E												U		N	2		2,223,168.88
3050	4871	D	E												U		N			-2,725.31
Sub-Total, 3050																				**2,220,443.57**
3100, Obligated balance, start of year																				========== 1,053,399.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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) 202-3838 / reecean@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				2,220,443.57

BA & O, Net

4000, Disc: Budget authority, gross																				2,220,836.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,404,736.68
4010	4902	C	E					DISC	NEW				X		U		N		N	74,183.46
Sub-Total, 4010																				**1,478,920.14**
4011	4902	C	E					DISC	BAL				X		U		N		N	348,615.32
4011	4902	C	E					DISC	BAL				X		U		N		N	18,410.20
Sub-Total, 4011																				**367,025.52**
4020, Disc: Total outlays, gross																				1,845,945.66
4030	4252	D	E			F		DISC					X		U		N			-1,753,352.00
4040, Disc: Offsets against gross BA and outlays (total)																				-1,753,352.00
4070, Disc: Budget authority, net																				467,484.00
4080, Disc: Outlays, net																				92,593.66
4180, Budget authority, net (disc. and mand.)																				467,484.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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) 202-3838 / reecean@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========= 92,593.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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 3,015,715.29

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) 493,817.00

1132, BA: Disc: Appropriations temporarily reduced -26,333.00

1160, BA: Disc: Appropriation (total) ========== 467,484.00

1700, BA: Disc: Spending auth: Collected 1,753,352.00

1750, BA: Disc: Spending auth: Total ========== 1,753,352.00

1900, Budget authority total (disc. and mand.) ========== 2,220,836.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,090,108.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					3,074,393.40

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	3,015,715.29
3020, Ob Bal: Outlays (gross)	-1,845,945.66
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,725.31
3050, Ob Bal: EOY: Unpaid obligations	2,244,721.57
3100, Obligated balance, start of year	========== 1,077,677.25
3200, Obligated balance, end of year	========== 2,244,721.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	========== 2,220,836.00
4010, Disc: Outlays from new authority	1,478,920.14
4011, Disc: Outlays from balances	367,025.52
4020, Disc: Total outlays, gross	========== 1,845,945.66
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,753,352.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,753,352.00
4070, Disc: Budget authority, net	========== 467,484.00
4080, Disc: Outlays, net	========= 92,593.66
4180, Budget authority, net (disc. and mand.)	========== 467,484.00
4190, Outlays, net (disc. and mand.)	========= 92,593.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	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	4450	C	E												U		N	2		638,467.94
1941	4610	D	E		A										U		N	2		-7,519.13
	Sub-Total, 1941																			**630,948.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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 -000-1
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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	D	E												U		N	2		-638,467.94
1941	4610	C	E		A										U		N	2		638,467.94
	Sub-Total, 1941																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	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 4th 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: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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	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 4th 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	Red Typ	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	2,747,861.55
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 4th 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	Red Typ	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		77,696.78
1050, Unob Bal: Unobligated balance (total)																				========= 77,696.78
1930, Total budgetary resources avail (disc. and mand.)																				========= 77,696.78
1941	4450	C	E												U		N	1		77,696.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	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	4450	C	E												U		N	7		42,710.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	7		-346,401.41
0900	4901	C	E										X		U		N	7		74,080.56
0900	4902	C	E					DISC	BAL				X		U		N		N	272,320.85
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	C	E	P				DISC					X		U		N	7		-59,129.78
1101	4394	C	E					DISC					X		U		N	7		-1,003,043.34
Sub-Total, 1101																				**-1,062,173.12**
1160, BA: Disc: Appropriation (total)																				========== -1,062,173.12
1700	4972	D	E			F		DISC					X		U		N			431,961.33
1750, BA: Disc: Spending auth: Total																				========== 431,961.33
1900, Budget authority total (disc. and mand.)																				========== -630,211.79
1930, Total budgetary resources avail (disc. and mand.)																				========= 11,820.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	D	E												U		N	7		-85,416.06
1941	4450	C	E												U		N	7		95,147.87
1941	4610	C	E		A										U		N	7		2,088.77
1941	4620	D	E		A										U		N	7		-3,878,220.19
1941	4620	C	E		A										U		N	7		3,878,220.19
	Sub-Total, 1941																			**11,820.58**

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	4901	C	E										X		U		N	7		74,080.56
3010	4902	C	E					DISC	BAL				X		U		N		N	272,320.85
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-272,320.85
3050	4901	C	E												U		N	7		74,080.56
3100, Obligated balance, start of year																				========== 346,401.41
3200, Obligated balance, end of year																				========= 74,080.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																				========== -630,211.79
4011	4902	C	E					DISC	BAL				X		U		N		N	272,320.85
4020, Disc: Total outlays, gross																				========== 272,320.85
4030	4972	D	E			F		DISC					X		U		N			-431,961.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -431,961.33
4070, Disc: Budget authority, net																				========== -1,062,173.12
4080, Disc: Outlays, net																				========== -159,640.48
4180, Budget authority, net (disc. and mand.)																				========== -1,062,173.12
4190, Outlays, net (disc. and mand.)																				========== -159,640.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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			3,974,462.71
5001	1610	D	E													U		N			4,900,979.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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 -000-1
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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	D	E										X		U		N	7		-80.56
0900	4902	C	E					DISC	BAL				X		U		N		N	80.56
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1020	4114	C	E	P				DISC					P		U		N	7		-95,147.87
1050, Unob Bal: Unobligated balance (total)																				========== -95,147.87
1101	4114	D	E	P				DISC					X		U		N	7		95,147.87
1101	4394	C	E					DISC					X		U		N	7		-97,236.47
	Sub-Total, 1101																			**-2,088.60**
1160, BA: Disc: Appropriation (total)																				======= -2,088.60
1700	4972	D	E			F		DISC					X		U		N			80.56
1750, BA: Disc: Spending auth: Total																				====== 80.56
1900, Budget authority total (disc. and mand.)																				======= -2,008.04
1930, Total budgetary resources avail (disc. and mand.)																				========== -97,155.91
1941	4450	D	E												U		N	7		-95,147.87
1941	4450	C	E												U		N	7		80.73
1941	4610	D	E		A										U		N	7		-2,088.77
	Sub-Total, 1941																			**-97,155.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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 -000-1
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	Red Typ	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	4901	D	E										X		U		N	7		-80.56
3010	4902	C	E					DISC	BAL				X		U		N		N	80.56
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-80.56
3050	4901	D	E												U		N	7		-80.56
3200, Obligated balance, end of year																				====== -80.56
BA & O, Net																				
4000, Disc: Budget authority, gross																				======= -2,008.04
4011	4902	C	E					DISC	BAL				X		U		N		N	80.56
4020, Disc: Total outlays, gross																				====== 80.56
4030	4972	D	E			F		DISC					X		U		N			-80.56
4040, Disc: Offsets against gross BA and outlays (total)																				====== -80.56
4070, Disc: Budget authority, net																				======= -2,088.60
4180, Budget authority, net (disc. and mand.)																				======= -2,088.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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 -000-1
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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	4450	C	E													U		N	7		129,199.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	4902	C	E					DISC	NEW				X		U		N		N	190,564.79
0900	4902	C	E					DISC	BAL				X		U		N		N	1,334.21
	Sub-Total, 0900																			**191,899.00**
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		201,272.79
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																			**201,272.79**
1132	4382	C	E	P				DISC		SQ1			X		U		N	7		-10,708.00
1160, BA: Disc: Appropriation (total)																				========== 190,564.79
1900, Budget authority total (disc. and mand.)																				========== 190,564.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 191,900.42
1941	4610	C	E		A										U		N	7		1.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	4902	C	E					DISC	NEW				X		U		N		N	190,564.79
3010	4902	C	E					DISC	BAL				X		U		N		N	1,334.21
	Sub-Total, 3010																			**191,899.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-190,564.79
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,334.21
	Sub-Total, 3020																			**-191,899.00**
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 190,564.79
4010	4902	C	E					DISC	NEW				X		U		N		N	190,564.79
4011	4902	C	E					DISC	BAL				X		U		N		N	1,334.21
4020, Disc: Total outlays, gross																				========== 191,899.00
4070, Disc: Budget authority, net																				========== 190,564.79
4080, Disc: Outlays, net																				========== 191,899.00
4180, Budget authority, net (disc. and mand.)																				========== 190,564.79
4190, Outlays, net (disc. and mand.)																				========== 191,899.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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			7,585,436.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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 191,899.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,676,046.96

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -3,878,220.19

1050, Unob Bal: Unobligated balance (total) ========== 797,826.77

1101, BA: Disc: Appropriation (special or trust fund) -862,988.93

1132, BA: Disc: Appropriations temporarily reduced -10,708.00

1160, BA: Disc: Appropriation (total) ========== -873,696.93

1700, BA: Disc: Spending auth: Collected 432,041.89

1750, BA: Disc: Spending auth: Total ========== 432,041.89

1900, Budget authority total (disc. and mand.) ========== -441,655.04

1930, Total budgetary resources avail (disc. and mand.) ========== 356,171.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					164,272.73

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	346,401.41
3010, Ob Bal: Obligations incurred: Unexpired accounts	191,899.00
3020, Ob Bal: Outlays (gross)	-464,300.41
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	========== -441,655.04
4010, Disc: Outlays from new authority	190,564.79
4011, Disc: Outlays from balances	273,735.62
4020, Disc: Total outlays, gross	========== 464,300.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-432,041.89
4040, Disc: Offsets against gross BA and outlays (total)	========== -432,041.89
4070, Disc: Budget authority, net	========== -873,696.93
4080, Disc: Outlays, net	========= 32,258.52
4180, Budget authority, net (disc. and mand.)	========== -873,696.93
4190, Outlays, net (disc. and mand.)	========= 32,258.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

11,585,836.13

5001, Memo: Invest, EOY: Fed securities: Par value

12,486,415.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	7		-402,137.22
0900	4901	C	E										X		U		N	7		402,137.22
0900	4902	C	E					DISC	NEW				X		U		N		N	424,294.45
0900	4902	C	E					DISC	BAL				X		U		N		N	396,589.78
	Sub-Total, 0900																			**820,884.23**
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		141,924.61
1132	4382	C	E			P		DISC		OTR			X		U		N	7		-4,820.00
1160, BA: Disc: Appropriation (total)																				========== 137,104.61
1900, Budget authority total (disc. and mand.)																				========== 137,104.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,102,846.50
1941	4450	C	E												U		N	7		10,290,604.39
1941	4510	C	E		A										U		N	7		60,797.00
1941	4610	C	E		A										U		N	7		5,930,560.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**16,281,962.27**

Change in Obl Bal

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	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	NEW				X		U		N		N	424,294.45
3010	4902	C	E					DISC	BAL				X		U		N		N	396,589.78
	Sub-Total, 3010																			**820,884.23**
3020	4902	C	E					DISC	NEW				X		U		N		N	-424,294.45
3020	4902	C	E					DISC	BAL				X		U		N		N	-396,589.78
	Sub-Total, 3020																			**-820,884.23**
3050	4801	C	E												U		N	7		402,137.22
3050	4901	C	E												U		N	7		402,137.22
3050	4901	D	E												U		N	7		-402,137.22
	Sub-Total, 3050																			**402,137.22**
3100, Obligated balance, start of year																				========== 402,137.22
3200, Obligated balance, end of year																				========== 402,137.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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																					========== 137,104.61
4010	4902	C	E					DISC	NEW				X		U			N		N	424,294.45
4011	4902	C	E					DISC	BAL				X		U			N		N	396,589.78
4020, Disc: Total outlays, gross																					========== 820,884.23
4070, Disc: Budget authority, net																					========== 137,104.61
4080, Disc: Outlays, net																					========== 820,884.23
4180, Budget authority, net (disc. and mand.)																					========== 137,104.61
4190, Outlays, net (disc. and mand.)																					========== 820,884.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Center for Middle Eastern-Western Dialogue Trust Fund
Treasury Account: Center for Middle Eastern-Western Dialogue Trust Fund
Budget Account Id: 014-25-8813 Treasury Account Id: 19- - /X -8813 -000-0
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B													U		N			15,569,310.38
5001	1610	D	E													U		N			15,635,131.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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 -000-1
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	Red Typ	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		-91,292.23
Budgetary Resources																					
1941	4450	C	E													U		N	7		6,021,853.11
1941	4610	D	E		A											U		N	7		-5,930,560.88
	Sub-Total, 1941																				**91,292.23**
Change in Obl Bal																					
3010	4801	D	E										X			U		N	7		-91,292.23
3050	4801	D	E													U		N	7		-91,292.23
3200, Obligated balance, end of year																					========== -91,292.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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 729,592.00

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) 141,924.61

1132, BA: Disc: Appropriations temporarily reduced -4,820.00

1160, BA: Disc: Appropriation (total) ========== 137,104.61

1900, Budget authority total (disc. and mand.) ========== 137,104.61

1930, Total budgetary resources avail (disc. and mand.) ========== 17,102,846.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 16,373,254.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	402,137.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	729,592.00
3020, Ob Bal: Outlays (gross)	-820,884.23
3050, Ob Bal: EOY: Unpaid obligations	310,844.99
3100, Obligated balance, start of year	========== 402,137.22
3200, Obligated balance, end of year	========== 310,844.99

BA & O, Net

4000, Disc: Budget authority, gross	========== 137,104.61
4010, Disc: Outlays from new authority	424,294.45
4011, Disc: Outlays from balances	396,589.78
4020, Disc: Total outlays, gross	========== 820,884.23
4070, Disc: Budget authority, net	========== 137,104.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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																					========== 820,884.23
4180, Budget authority, net (disc. and mand.)																					========== 137,104.61
4190, Outlays, net (disc. and mand.)																					========== 820,884.23

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 4th 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	Red Typ	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 36,691,870,453.59

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,139,561,378.88

1010, Unob Bal: Transferred to other accounts -1,843,718,495.00

1011, Unob Bal: Transferred from other accounts 1,843,631,863.00

1012, Unob Bal: Transfers betw expired\unexpired accts 156,833,573.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 80,989,658.88

1021, Unob Bal: Recov of prior year unpaid obligations 1,038,147,075.41

1050, Unob Bal: Unobligated balance (total) ==========
16,415,445,054.17

1100, BA: Disc: Appropriation 30,836,062,000.00

1101, BA: Disc: Appropriation (special or trust fund) -227,247.32

1120, BA: Disc: Approps transferred to other accounts -8,558,195,851.00

1121, BA: Disc: Approps transferred from other accounts 8,569,793,611.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1130, BA: Disc: Appropriations permanently reduced																					-2,138,194,128.00
1132, BA: Disc: Appropriations temporarily reduced																					-41,861.00
1160, BA: Disc: Appropriation (total)																					========== 28,709,196,523.68
1200, BA: Mand: Appropriation																					333,587,060.00
1201, BA: Mand: Appropriation (special or trust fund)																					1,509,755,489.67
1220, BA: Mand: Approps transferred to other accounts																					-163,146.85
1232, BA: Mand: New\Unob bal of approps temp reduced																					-2,571,498.00
1234, BA: Mand: Appropriations precluded from obligation																					-471,235,000.00
1260, BA: Mand: Appropriations (total)																					========== 1,369,372,904.82
1700, BA: Disc: Spending auth: Collected																					10,193,104,914.61
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					119,677,774.57
1710, BA: Disc: Spending auth: Trans to other accounts																					-13,015,332.00
1711, BA: Disc: Spending auth: Trans from other accounts																					13,015,332.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1723, BA: Disc: Spending auth: New\Unob bal temp reduced																				-33,423,843.00
1750, BA: Disc: Spending auth: Total																				========== 10,279,358,846.18
1800, BA: Mand: Spending auth: Collected																				4,048,243.73
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				-80,254.64
1850, BA: Mand: Spending auth: Total																				========== 3,967,989.09
1900, Budget authority total (disc. and mand.)																				========== 40,361,896,263.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 56,777,341,317.94
1940, Unob Bal: Memo: Unob bal expiring																				-182,060,651.15
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				19,903,410,213.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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	26,351,617,347.03
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	134,562,748.16
3010, Ob Bal: Obligations incurred: Unexpired accounts	36,691,870,453.59
3011, Ob Bal: Obligations incurred: Expired accounts	113,617,021.78
3020, Ob Bal: Outlays (gross)	-36,650,321,846.36
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,038,147,075.41
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-638,117,953.13
3050, Ob Bal: EOY: Unpaid obligations	24,965,080,695.66
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-683,917,543.36
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-119,597,519.93
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	15,723,297.86
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-787,791,765.43
3100, Obligated balance, start of year	========== 25,802,262,551.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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																				24,177,288,930.23

BA & O, Net

4000, Disc: Budget authority, gross	38,988,555,369.86
4010, Disc: Outlays from new authority	17,610,497,701.82
4011, Disc: Outlays from balances	17,733,119,823.94
4020, Disc: Total outlays, gross	35,343,617,525.76
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,976,877,133.93
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,279,994,558.32
4040, Disc: Offsets against gross BA and outlays (total)	-10,256,871,692.25
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-119,677,774.57
4052, Disc: Offset, BA: Collection cred to expired accts	63,766,777.64
4060, Disc: Additional offsets against BA only (total)	-55,910,996.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	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																					28,675,772,680.68
4080, Disc: Outlays, net																					25,086,745,833.51
4090, Mand: Budget authority, gross																					1,373,340,893.91
4100, Mand: Outlays from new authority																					1,282,638,241.82
4101, Mand: Outlays from balances																					24,066,078.78
4110, Mand: Total outlays, gross																					1,306,704,320.60
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-4,038,243.73
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-10,000.00
4130, Mand: Offsets against gross BA and outlays (total)																					-4,048,243.73
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																					1,369,372,904.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th 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	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				1,302,656,076.87
4180, Budget authority, net (disc. and mand.)																				30,045,145,585.50
4190, Outlays, net (disc. and mand.)																				26,389,401,910.38

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	16,927,254,702.08
5001, Memo: Invest, EOY: Fed securities: Par value	17,407,610,918.57
5091, Memo: Unavail balance, EOY: Offsetting collections	33,423,843.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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 5,369,315.96

Budgetary Resources

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

1023, Unob Bal: Applied to repay debt -444,243.91

1050, Unob Bal: Unobligated balance (total) ========== 1,856,454.18

1400, BA: Mand: Borrowing authority 717,107.00

1440, BA: Mand: Borrowing authority (total) ========== 717,107.00

1800, BA: Mand: Spending auth: Collected 3,274,029.63

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 10,788.62

1850, BA: Mand: Spending auth: Total ========== 3,284,818.25

1900, Budget authority total (disc. and mand.) ========== 4,001,925.25

1930, Total budgetary resources avail (disc. and mand.) ========== 5,858,379.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	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																					489,063.47

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	265,104.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,369,315.96
3020, Ob Bal: Outlays (gross)	-3,685,698.83
3050, Ob Bal: EOY: Unpaid obligations	1,948,721.38
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-42,720.98
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10,788.62
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-53,509.60
3100, Obligated balance, start of year	========== 222,383.27
3200, Obligated balance, end of year	========== 1,895,211.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,001,925.25
4110, Mand: Total outlays, gross	3,685,698.83
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,316,368.76
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,957,660.87
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,274,029.63
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-10,788.62
4150, Mand: Additional offsets against BA only (total)	========== -10,788.62
4160, Mand: Budget authority, net	========== 717,107.00
4170, Mand: Outlays, net	========== 411,669.20
4180, Budget authority, net (disc. and mand.)	========== 717,107.00
4190, Outlays, net (disc. and mand.)	========== 411,669.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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